

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

ADVOCATE	ADVOCATE GENERAL, PUNJAB, THE	ADVOCATE GENERAL,	2014	01-Salaries	7,81,95,412	1,02,57,742	8,84,53,154
GENERAL	CHANDIGARH	PUNJAB,HIGH COURTS					
				09-Repair and	3,03,265	59,322	3,62,587
				Maintenance of			
				Staff Cars			
				10-POL of	6,64,912	84,045	7,48,957
				Office Vehicles			
				11-Domestic	62,149	0	62,149
				Travel Expenses			
				13-Office	57,96,311	1,55,537	59,51,848
				Expenses			
				28-Professional	12,30,47,920	1,14,38,321	13,44,86,241
				Services			
				91-Medical	3,46,233	1,20,428	4,66,661
				Reimbursement			
				92-Telephone	7,55,131	1,52,949	9,08,080
				93-Electricity	4,50,329	14,013	4,64,342
				Charges			

				94-Water	6,599	4,867	11,466
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	20,96,28,261	2,22,87,224	23,19,15,485
				*****	-----	-----	-----
				TOTAL (DDO)	20,96,28,261	2,22,87,224	23,19,15,485
				*****	-----	-----	-----
				TOTAL (CCO)	20,96,28,261	2,22,87,224	23,19,15,485
				*****	-----	-----	-----
				TOTAL (DEPT)	20,96,28,261	2,22,87,224	23,19,15,485
AGRICULTURE DIRECTOR, AGRICULTURE,	A.I.O. FOR CHIEF AGRICULTURE	2235	06-Social	40,50,000	0	40,50,000	
PUNJAB	OFFICER, GURDASPUR		Assistance				
				*****	-----	-----	-----
				TOTAL (MH)	40,50,000	0	40,50,000
				*****	-----	-----	-----
				TOTAL (DDO)	40,50,000	0	40,50,000
AGRICULTURE INFORMATION	5054	53-Major Works	5,70,809	0	5,70,809		
OFFICER, DIRECTOR OF AGRICULTURE,							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

		PUNJAB					
			*****		-----		
			TOTAL(MH)		5,70,809	0	5,70,809
			*****		-----		
			TOTAL (DDO)		5,70,809	0	5,70,809
AGRICULTURE DIRECTOR, AGRICULTURE,		AGRICULTURE ENGINEER	2401	01-Salaries	55,36,037	11,95,436	67,31,473
	PUNJAB	(TUBEWELL), AGRICULTURE					
		DEPARTMENT					
				13-Office	3,813	6,937	10,750
				Expenses			
				91-Medical	10,152	6,320	16,472
				Reimbursement			
				92-Telephone	2,364	992	3,356
			*****		-----		
			TOTAL(MH)		55,52,366	12,09,685	67,62,051

TOTAL(DDO)			55,52,366	12,09,685	67,62,051
------------	--	--	-----------	-----------	-----------

AGRICULTURE	2401	01-Salaries	6,33,636	0	6,33,636
-------------	------	-------------	----------	---	----------

ENGINEER(IMPLEMENT), AGRICULTURE

DEPARTMENT

13-Office			46,737	0	46,737
-----------	--	--	--------	---	--------

Expenses

91-Medical			5,381	0	5,381
------------	--	--	-------	---	-------

Reimbursement

92-Telephone			1,101	0	1,101
--------------	--	--	-------	---	-------

TOTAL(MH)			6,86,855	0	6,86,855
-----------	--	--	----------	---	----------

TOTAL(DDO)			6,86,855	0	6,86,855
------------	--	--	----------	---	----------

AGRICULTURE INFORMATION	2235	91-Medical	2,48,207	0	2,48,207
-------------------------	------	------------	----------	---	----------

OFFICER,DIRECTOR OF AGRICULTURE

Reimbursement

TOTAL(MH)			2,48,207	0	2,48,207
-----------	--	--	----------	---	----------

2415	31-Grants-in-Ai		66,26,72,832	0	66,26,72,832
------	-----------------	--	--------------	---	--------------

d (Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		66,26,72,832	0	66,26,72,832
AGRICULTURE DIRECTOR, AGRICULTURE,		AGRICULTURE INFORMATION	5054	53-Major Works	22,90,09,728	2,58,55,742	25,48,65,470
PUNJAB		OFFICER,DIRECTOR OF AGRICULTURE					
			*****		-----	-----	-----
			TOTAL(MH)		22,90,09,728	2,58,55,742	25,48,65,470
			*****		-----	-----	-----
			TOTAL(DDO)		89,19,30,767	2,58,55,742	91,77,86,509
		AGRICULTURE OFFICER,AGRICULTURE	2235	50-Other	10,000	0	10,000
		OFFICER, SANGRUR		Charges			
				91-Medical	6,08,190	75,295	6,83,485
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		6,18,190	75,295	6,93,485

	2401	01-Salaries	3,47,91,329	46,18,488	3,94,09,817
		02-Wages	90,495	27,974	1,18,469
		10-POL of	76,890	18,049	94,939
		Office Vehicles			
		11-Domestic	19,750	0	19,750
		Travel Expenses			
		13-Office	45,797	5,380	51,177
		Expenses			
		91-Medical	42,893	1,15,186	1,58,079
		Reimbursement			
		92-Telephone	877	0	877
		93-Electricity	81,045	22,210	1,03,255
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,51,49,076	48,07,287	3,99,56,363
		*****	-----	-----	-----
		TOTAL(DDO)	3,57,67,266	48,82,582	4,06,49,848
		*****	-----	-----	-----
ANALYST CHEMIST, MICRO TESTING	2235	13-Office	3,500	0	3,500
LAOBRATORY, FATEHGARH SAHIB		Expenses			
		36-Grants-in-ai	1,50,000	0	1,50,000
		d (Non-Salary)			

92-Telephone1,81501,815

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----			-----		-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		1,55,315	0	1,55,315

*****			-----		-----	-----	-----
TOTAL(DDO)					1,55,315	0	1,55,315

AGRICULTURE DIRECTOR, AGRICULTURE,	ANALYST CHEMIST,,FERTILIZER	2401	01-Salaries	76,21,755	5,99,008	82,20,763
PUNJAB	QUALITY CONTROL LABORATORY					
			02-Wages	33,569	4,009	37,578
			11-Domestic	23,219	8,022	31,241
			Travel Expenses			
			13-Office	57,814	995	58,809
			Expenses			
			21-Supplies and	3,36,951	0	3,36,951
			Materials			
			27-Minor Works	49,840	0	49,840
			92-Telephone	4,558	668	5,226

			93-Electricity	FINSOE1221.TXT 87,841	0	87,841
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	82,15,547	6,12,702	88,28,249
			*****	-----	-----	-----
			TOTAL(DDO)	82,15,547	6,12,702	88,28,249
ANALYST CHEMIST, FERTILIZER	2235	13-Office		3,300	0	3,300
QUALITY CONTROL LABORATORY,		Expenses				
FARIDKOT						
			91-Medical	0	41,500	41,500
			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	3,300	41,500	44,800
2401	01-Salaries			19,22,507	47,454	19,69,961
	02-Wages			24,000	0	24,000
	13-Office			33,980	19,255	53,235
	Expenses					
	21-Supplies and			1,07,519	0	1,07,519
	Materials					
	93-Electricity			1,32,030	14,910	1,46,940
	Charges					

TOTAL(MH)	22,20,036	81,619	23,01,655
-----------	-----------	--------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(DDO)	22,23,336	1,23,119	23,46,455
------------	-----------	----------	-----------

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURAL ENGINEER	2235	50-Other	1,00,000	0	1,00,000
PUNJAB	(IMPLEMENTATION),HOSHIARPUR		Charges			

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

TOTAL(DDO)	1,00,000	0	1,00,000
------------	----------	---	----------

ASSISTANT AGRICULTURE	2235	91-Medical	36,000	0	36,000
(ENGINEERING),ASSISTANT		Reimbursement			
AGRICULTURE (ENGINEERING),					
LUDHIANA					

TOTAL(MH)	36,000	0	36,000
-----------	--------	---	--------

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

TOTAL(DDO)	36,000	0	36,000
------------	--------	---	--------

ASSISTANT AGRICULTURE ENGINEER	2235	01-Salaries	2,19,328	63,700	2,83,028
(IMP),,BHATINDA					

08-Hiring of	0	20,833	20,833
Vehicles for			
Office use			

21-Supplies and	73,600	0	73,600
Materials			

50-Other	2,00,000	0	2,00,000
Charges			

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

TOTAL(MH)	4,92,928	84,533	5,77,461
-----------	----------	--------	----------

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

TOTAL(DDO)	4,92,928	84,533	5,77,461
------------	----------	--------	----------

ASSISTANT AGRICULTURE ENGINEER	2235	09-Repair and	4,300	0	4,300
		Maintenance of			
		Staff Cars			
(IMP),,NAWANSAHAR					

10-POL of7,77407,774

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE ENGINEER	2235	13-Office	1,780	0	1,780	
PUNJAB	(IMP),,NAWANSAHAR		Expenses				
			91-Medical	3,74,743	0	3,74,743	
			Reimbursement				
			92-Telephone	2,617	0	2,617	
		*****		-----	-----	-----	
		TOTAL(MH)		3,91,214	0	3,91,214	
		*****		-----	-----	-----	
		TOTAL(DDO)		3,91,214	0	3,91,214	
	ASSISTANT AGRICULTURE ENGINEER	2235	01-Salaries	1,17,450	0	1,17,450	
	(IMP),AMRITSAR						
			50-Other	1,00,000	0	1,00,000	
			Charges				
		*****		-----	-----	-----	

				FINSOE1221.TXT		
TOTAL(MH)				2,17,450	0	2,17,450
*****				-----	-----	-----
TOTAL(DDO)				2,17,450	0	2,17,450
ASSISTANT AGRICULTURE ENGINEER, 2235 92-Telephone				2,383	0	2,383
FEROZEPUR						
*****				-----	-----	-----
TOTAL(MH)				2,383	0	2,383
*****				-----	-----	-----
TOTAL(DDO)				2,383	0	2,383
ASSISTANT AGRICULTURE ENGINEER, (2235 91-Medical				1,52,732	0	1,52,732
IMP) Reimbursement						
*****				-----	-----	-----
TOTAL(MH)				1,52,732	0	1,52,732
2401	01-Salaries		47,67,719	66,492		48,34,211
	02-Wages		0	6,920		6,920
	11-Domestic		0	5,920		5,920
	Travel Expenses					
	13-Office		0	16,547		16,547
	Expenses					

21-Supplies and

04,2204,220

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		ASSISTANT AGRICULTURE ENGINEER, (IMP)	2401	91-Medical	0	89,829	89,829
				Reimbursement			
				92-Telephone	0	3,000	3,000
				93-Electricity	0	5,740	5,740
				Charges			
*****				-----			
TOTAL(MH)				47,67,719	1,98,668	49,66,387	

TOTAL(DDO)				49,20,451	1,98,668	51,19,119	
ASSISTANT AGRICULTURE ENGINEER, (IMPLEMENT), JALANDHAR			2235	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
*****				-----			
TOTAL(MH)				1,00,000	0	1,00,000	

	2401	01-Salaries	42,42,710	0	42,42,710
		02-Wages	2,800	0	2,800
		11-Domestic	1,490	0	1,490
		Travel Expenses			
		13-Office	4,315	0	4,315
		Expenses			
		92-Telephone	4,590	0	4,590
		93-Electricity	14,620	0	14,620
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	42,70,525	0	42,70,525
		*****	-----	-----	-----
		TOTAL(DDO)	43,70,525	0	43,70,525
ASSISTANT AGRICULTURE	2235	04-Pensionary	16,900	0	16,900
ENGINEER,(IMPLEMENTATION),		Charges			
FEROZEPUR					
		17-Hospitality	1,450	0	1,450
		and			
		Entertainment			
		91-Medical	10,157	0	10,157
		Reimbursement			
		*****	-----	-----	-----

TOTAL(MH)	28,507	0	28,507
-----------	--------	---	--------

2401	01-Salaries	41,96,253	7,31,960	49,28,213
------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----	-----	-----	-----	-----	-----	-----	-----
AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE		2401	02-Wages	0	7,500	7,500
PUNJAB	ENGINEER,(IMPLEMENTATION),						
	FEROZEPUR						

			11-Domestic	0	5,430	5,430
--	--	--	-------------	---	-------	-------

Travel Expenses

*****	-----	-----	-----
TOTAL(MH)	41,96,253	7,44,890	49,41,143

*****	-----	-----	-----
TOTAL (DDO)	42,24,760	7,44,890	49,69,650

ASSISTANT AGRICULTURE	2235	91-Medical	27,220	0	27,220
ENGINEER,(IMPLEMENTATION),LUDHIA		Reimbursement			
NA					

*****	-----	-----	-----
TOTAL(MH)	27,220	0	27,220

*****			-----		
TOTAL (DDO)			27,220	0	27,220

ASSISTANT AGRICULTURE	2235	50-Other	1,00,000	0	1,00,000
ENGINEER, ASSISTANT AGRICULTURE		Charges			
ENGINEER					

*****			-----		
TOTAL (MH)			1,00,000	0	1,00,000

*****			-----		
TOTAL (DDO)			1,00,000	0	1,00,000

ASSISTANT AGRICULTURE	2235	10-POL of	28,770	0	28,770
ENGINEER, ASSISTANT AGRICULTURE		Office Vehicles			
ENGINEER (TW), HOSHIARPUR					

		50-Other	1,00,000	0	1,00,000
		Charges			

		91-Medical	75,234	0	75,234
		Reimbursement			

*****			-----		
TOTAL (MH)			2,04,004	0	2,04,004

TOTAL (DDO)	2,04,004	0	2,04,004
-------------	----------	---	----------

ASSISTANT AGRICULTURE	2235	91-Medical	21,102	0	21,102
-----------------------	------	------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

ENGINEER, ROPAR	Reimbursement
-----------------	---------------

TOTAL (MH)	21,102	0	21,102
------------	--------	---	--------

TOTAL (DDO)	21,102	0	21,102
-------------	--------	---	--------

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE	2235	91-Medical	86,583	21,936	1,08,519
PUNJAB	OFFICER, SURVEY OF ENERGY,		Reimbursement			
	HOSHIARPUR					

TOTAL (MH)	86,583	21,936	1,08,519
------------	--------	--------	----------

TOTAL (DDO)	86,583	21,936	1,08,519
-------------	--------	--------	----------

ASSISTANT AGRICULTURE, ASSISTANT	2702	01-Salaries	1,93,350	0	1,93,350
AGRICULTURE (BORING), LUDHIANA					

*****	-----	-----	-----
TOTAL(MH)	1,93,350	0	1,93,350

*****	-----	-----	-----
TOTAL(DDO)	1,93,350	0	1,93,350

ASSISTANT AGRICULTURE, SANGRUR	2235	10-POL of	11,435	0	11,435
Office Vehicles					
		91-Medical	75,699	0	75,699
Reimbursement					

*****	-----	-----	-----
TOTAL(MH)	87,134	0	87,134

*****	-----	-----	-----
TOTAL(DDO)	87,134	0	87,134

ASSISTANT CANE DEVELOPMENT	2235	13-Office	770	0	770
OFFICER, AMRITSAR					
Expenses					
		28-Professional	0	32,914	32,914
Services					

50-Other1,00,00001,00,000

Charges

91-Medical15,582015,582

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT CANE DEVELOPMENT	2235	93-Electricity	1,990	0	1,990	
PUNJAB	OFFICER, AMRITSAR		Charges				
*****				-----			
TOTAL(MH)				1,18,342	32,914	1,51,256	

TOTAL(DDO)				1,18,342	32,914	1,51,256	
ASSISTANT CANE DEVELOPMENT	2401	01-Salaries	0	44,970	44,970		
OFFICER, GURDASPUR							
*****				-----			
TOTAL(MH)				0	44,970	44,970	

*****			FINSOE1221.TXT		

TOTAL(DDO)			0	44,970	44,970

ASSISTANT CANE DEVELOPMENT	2235	91-Medical	6,575	0	6,575
OFFICER, NAWANSHAHAR		Reimbursement			

*****			-----		
TOTAL(MH)			6,575	0	6,575

*****			-----		
TOTAL(DDO)			6,575	0	6,575

ASSISTANT COMMISSIONER	2235	91-Medical	0	5,098	5,098
PUNJAB, CHANDIGARH		Reimbursement			

*****			-----		
TOTAL(MH)			0	5,098	5,098

*****			-----		
TOTAL(DDO)			0	5,098	5,098

ASSISTANT CONTROLLER,	2235	91-Medical	6,440	0	6,440
F&A, DIRECTORATE OF AGRICULTURE,		Reimbursement			
PUNJAB					

*****			-----		
TOTAL(MH)			6,440	0	6,440

TOTAL(DDO)	6,440	0	6,440
------------	-------	---	-------

ASSISTANT	2235	91-Medical	0	7,000	7,000
-----------	------	------------	---	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

		CONTROLLER, (F&A), DIRECTOR OF		Reimbursement			
		AGRICULTURE, PUNJAB					

TOTAL(MH)	0	7,000	7,000
-----------	---	-------	-------

TOTAL(DDO)	0	7,000	7,000
------------	---	-------	-------

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT DEVELOPMENT OFFICER,	2235	01-Salaries	22,584	0	22,584
PUNJAB	FEROZEPUR					
			36-Grants-in-aid (Non-Salary)	1,20,000	0	1,20,000
			91-Medical	35,201	0	35,201
			Reimbursement			

*****			-----		
TOTAL(MH)			1,77,785	0	1,77,785
2401	01-Salaries		57,825	0	57,825
*****			-----		
TOTAL(MH)			57,825	0	57,825
*****			-----		
TOTAL(DDO)			2,35,610	0	2,35,610
ASSISTANT DEVELOPMENT	2235	91-Medical	40,699	80,357	1,21,056
OFFICER, DHURI		Reimbursement			
		92-Telephone	1,100	0	1,100
*****			-----		
TOTAL(MH)			41,799	80,357	1,22,156
*****			-----		
TOTAL(DDO)			41,799	80,357	1,22,156
ASSISTANT DIRECTOR	2401	01-Salaries	1,13,98,541	14,58,019	1,28,56,560
(HORTICULTURE), FATEHGARH SAHIB					
		02-Wages	16,311	0	16,311
		91-Medical	80,772	0	80,772
		Reimbursement			

93-Electricity	40,000	0	40,000
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,15,35,624	14,58,019	1,29,93,643

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL (DDO)	1,15,35,624	14,58,019	1,29,93,643

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DIRECTOR, HORTICULTURE, MOGA	2401	01-Salaries	55,32,666	8,11,898	63,44,564
			13-Office Expenses	28,850	0	28,850
			50-Other	10,000	0	10,000
			Charges			
			93-Electricity	28,526	6,782	35,308
			Charges			

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

			FINSOE1221 . TXT		
TOTAL (MH)			56,00,042	8,18,680	64,18,722
*****			-----		
TOTAL (DDO)			56,00,042	8,18,680	64,18,722
ASSISTANT	2401	01-Salaries	1,22,22,167	14,81,843	1,37,04,010
DIRECTOR, HORTICULTURE, MUKATSAR					
		13-Office	4,975	13,500	18,475
		Expenses			
		27-Minor Works	0	5,000	5,000
		91-Medical	1,58,718	0	1,58,718
		Reimbursement			
		93-Electricity	28,915	9,834	38,749
		Charges			
		*****	-----		
		TOTAL (MH)	1,24,14,775	15,10,177	1,39,24,952
*****			-----		
TOTAL (DDO)			1,24,14,775	15,10,177	1,39,24,952
ASSISTANT MAIZE DEV	2401	01-Salaries	15,02,935	0	15,02,935
OFFICER, MOHALI					
		13-Office	850	0	850

*****	-----	-----	-----
TOTAL(MH)	15,03,785	0	15,03,785

*****	-----	-----	-----
TOTAL(DDO)	15,03,785	0	15,03,785

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CANE COMMISSIONER, AGRICULTURE	2401	01-Salaries	71,82,275	8,13,172	79,95,447
PUNJAB	DEPARTMENT					
			13-Office	45,826	89,339	1,35,165
			Expenses			

*****	-----	-----	-----
TOTAL(MH)	72,28,101	9,02,511	81,30,612

*****	-----	-----	-----
TOTAL(DDO)	72,28,101	9,02,511	81,30,612

CHIEF AGRICULTURAL OFFICER, CHIEF	2235	91-Medical	3,244	0	3,244
-----------------------------------	------	------------	-------	---	-------

AGRICULTURE OFFICER, HOSHIARPUR

Reimbursement

FINSOE1221.TXT

TOTAL(MH)

3,244

0

3,244

TOTAL(DDO)

3,244

0

3,244

CHIEF AGRICULTURE

2235

50-Other

1,00,000

0

1,00,000

OFFICER, AMRITSAR

Charges

91-Medical

4,57,788

0

4,57,788

Reimbursement

TOTAL(MH)

5,57,788

0

5,57,788

2401

01-Salaries

10,08,61,861

1,08,28,709

11,16,90,570

02-Wages

70,856

16,582

87,438

09-Repair and

17,475

0

17,475

Maintenance of

Staff Cars

10-POL of

87,171

14,463

1,01,634

Office Vehicles

11-Domestic

28,398

0

28,398

Travel Expenses

13-Office

47,381

1,280

48,661

		91-Medical	2,95,925	3,10,449	6,06,374
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,05,925	3,10,449	7,16,374
		*****	-----	-----	-----
		TOTAL(DDO)	4,05,925	3,10,449	7,16,374
CHIEF AGRICULTURE	2235	50-Other	10,000	0	10,000
OFFICER,,BHATINDA		Charges			
		91-Medical	4,52,990	85,862	5,38,852
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,62,990	85,862	5,48,852
2401	01-Salaries	4,87,59,830	1,09,42,080	5,97,01,910	
	02-Wages	1,19,255	5,115	1,24,370	
	10-POL of	32,131	0	32,131	
	Office Vehicles				
	11-Domestic	20,230	4,710	24,940	
	Travel Expenses				
	13-Office	55,255	0	55,255	
	Expenses				

21-Supplies and	1,25,400	0	1,25,400
Materials			
91-Medical	56,881	74,930	1,31,811
Reimbursement			
92-Telephone	20,628	2,047	22,675
93-Electricity	96,269	15,335	1,11,604

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Charges

*****	-----		
TOTAL(MH)	4,92,85,879	1,10,44,217	6,03,30,096

*****	-----		
TOTAL(DDO)	4,97,48,869	1,11,30,079	6,08,78,948

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2235	01-Salaries	18,462	1,36,796	1,55,258
PUNJAB	AGRICULTURE OFFICER					
			06-Social	2,48,400	62,77,500	65,25,900
			Assistance			

				FINSOE1221.TXT			
				13-Office	2,610	0	2,610
				Expenses			
				28-Professional	0	90,115	90,115
				Services			
				91-Medical	4,05,913	0	4,05,913
				Reimbursement			
				92-Telephone	825	0	825
*****				-----	-----	-----	
TOTAL(MH)				6,76,210	65,04,411	71,80,621	
*****				-----	-----	-----	
TOTAL(DDO)				6,76,210	65,04,411	71,80,621	
CHIEF AGRICULTURE OFFICER,CHIEF	2401	01-Salaries	82,27,242	89,209	83,16,451		
AGRICULTURE OFFICER,							

CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	6,98,443	36,004	7,34,447
AGRICULTURE OFFICER, FARIDKOT		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,98,443	36,004	7,34,447

2401	01-Salaries	3,96,78,093	44,86,476	4,41,64,569
	02-Wages	1,07,625	0	1,07,625

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		CHIEF AGRICULTURE OFFICER,CHIEF	2401	09-Repair and	14,800	0	14,800
		AGRICULTURE OFFICER, FARIDKOT		Maintenance of			
				Staff Cars			
				10-POL of	37,687	0	37,687
				Office Vehicles			
				11-Domestic	3,440	1,880	5,320
				Travel Expenses			
				13-Office	49,901	0	49,901
				Expenses			
				21-Supplies and	1,05,169	0	1,05,169
				Materials			

		91-Medical	24,428	25,164	49,592
		Reimbursement			
		92-Telephone	4,998	0	4,998
		93-Electricity	6,25,464	31,484	6,56,948
		Charges			
		94-Water	46,000	0	46,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,06,97,605	45,45,004	4,52,42,609
		*****	-----	-----	-----
		TOTAL (DD0)	4,13,96,048	45,81,008	4,59,77,056
		*****	-----	-----	-----
CHIEF AGRICULTURE OFFICER, CHIEF	2235	50-Other	1,00,000	0	1,00,000
AGRICULTURE OFFICER, JALANDHAR		Charges			
		91-Medical	4,56,217	0	4,56,217
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	5,56,217	0	5,56,217
		*****	-----	-----	-----
2401	01-Salaries	3,91,52,821	59,35,596	4,50,88,417	
	02-Wages	94,700	12,100	1,06,800	
	09-Repair and	8,738	7,180	15,918	
	Maintenance of				

Staff Cars

10-POL of	68,002	36,773	1,04,775
-----------	--------	--------	----------

Office Vehicles

11-Domestic	8,610	1,080	9,690
-------------	-------	-------	-------

Travel Expenses

13-Office	50,388	10,500	60,888
-----------	--------	--------	--------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2401	21-Supplies and	4,836	7,500	12,336	
PUNJAB	AGRICULTURE OFFICER, JALANDHAR		Materials				
			91-Medical	52,506	0	52,506	
			Reimbursement				
			92-Telephone	4,918	666	5,584	
			93-Electricity	1,89,758	24,230	2,13,988	
			Charges				

		TOTAL(MH)		3,96,35,277	60,35,625	4,56,70,902	

TOTAL(DDO)	4,01,91,494	60,35,625	4,62,27,119
------------	-------------	-----------	-------------

CHIEF AGRICULTURE OFFICER,CHIEF	2235	50-Other	2,20,000	0	2,20,000
---------------------------------	------	----------	----------	---	----------

AGRICULTURE OFFICER, MANSA		Charges			
----------------------------	--	---------	--	--	--

		91-Medical	98,875	20,541	1,19,416
--	--	------------	--------	--------	----------

Reimbursement

TOTAL(MH)	3,18,875	20,541	3,39,416
-----------	----------	--------	----------

2401	01-Salaries	2,81,28,948	43,42,678	3,24,71,626
------	-------------	-------------	-----------	-------------

	02-Wages	53,928	0	53,928
--	----------	--------	---	--------

	09-Repair and	15,830	0	15,830
--	---------------	--------	---	--------

Maintenance of
Staff Cars

	10-POL of	47,542	8,623	56,165
--	-----------	--------	-------	--------

Office Vehicles

	11-Domestic	17,610	910	18,520
--	-------------	--------	-----	--------

Travel Expenses

	13-Office	11,017	33,900	44,917
--	-----------	--------	--------	--------

Expenses

	21-Supplies and	0	52,813	52,813
--	-----------------	---	--------	--------

Materials

91-Medical	22,923	0	22,923
Reimbursement			
92-Telephone	1,752	1,746	3,498
93-Electricity	1,40,060	3,430	1,43,490
Charges			
94-Water	0	3,900	3,900
Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		2,84,39,610	44,48,000	3,28,87,610

***** -----
TOTAL(DDO)
2,87,58,48544,68,5413,32,27,026

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	4,80,983	46,995	5,27,978
PUNJAB	AGRICULTURE OFFICER, PATIALA		Reimbursement			

***** -----
TOTAL(MH)
4,80,98346,9955,27,978

FINSOE1221.TXT					

TOTAL (DDO)			4,80,983	46,995	5,27,978
CHIEF AGRICULTURE	2235	91-Medical	85,840	78,657	1,64,497
OFFICER, FATEHGARH SAHIB		Reimbursement			

TOTAL (MH)			85,840	78,657	1,64,497

TOTAL (DDO)			85,840	78,657	1,64,497
CHIEF AGRICULTURE	2235	13-Office	3,000	0	3,000
OFFICER, FEROZEPUR		Expenses			
		91-Medical	2,46,962	2,18,879	4,65,841
		Reimbursement			

TOTAL (MH)			2,49,962	2,18,879	4,68,841
	2401	01-Salaries	4,75,85,523	1,04,38,615	5,80,24,138
		02-Wages	94,650	9,000	1,03,650
		09-Repair and	28,213	0	28,213
		Maintenance of			
		Staff Cars			
		10-POL of	0	30,737	30,737

Office Vehicles

11-Domestic	21,225	6,900	28,125
-------------	--------	-------	--------

Travel Expenses

13-Office	1,09,340	0	1,09,340
-----------	----------	---	----------

Expenses

21-Supplies and	66,870	0	66,870
-----------------	--------	---	--------

Materials

91-Medical	3,38,906	26,700	3,65,606
------------	----------	--------	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Reimbursement

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	92-Telephone	3,723	0	3,723
PUNJAB	OFFICER, FEROZEPUR					

93-Electricity	1,76,147	0	1,76,147
----------------	----------	---	----------

Charges

*****-----

TOTAL(MH)	4,84,24,597	1,05,11,952	5,89,36,549
-----------	-------------	-------------	-------------

*****-----

TOTAL(DDO)			FINSOE1221.TXT 4,86,74,559	1,07,30,831	5,94,05,390
CHIEF AGRICULTURE	2235	50-Other	2,30,000	0	2,30,000
OFFICER, GURDASPUR		Charges			
		91-Medical	5,15,288	0	5,15,288
		Reimbursement			
*****			-----		
TOTAL(MH)			7,45,288	0	7,45,288
2401	01-Salaries		8,20,59,862	1,22,71,413	9,43,31,275
	02-Wages		37,897	2,112	40,009
	09-Repair and		41,164	0	41,164
	Maintenance of				
	Staff Cars				
	10-POL of		73,531	0	73,531
	Office Vehicles				
	11-Domestic		44,946	0	44,946
	Travel Expenses				
	13-Office		1,21,331	0	1,21,331
	Expenses				
	21-Supplies and		87,700	0	87,700
	Materials				
	50-Other		18,720	0	18,720
	Charges				

91-Medical	1,64,365	51,162	2,15,527
Reimbursement			
92-Telephone	16,804	0	16,804
93-Electricity	1,42,032	0	1,42,032
Charges			
*****	-----	-----	-----
TOTAL(MH)	8,28,08,352	1,23,24,687	9,51,33,039

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL (DDO)			8,35,53,640	1,23,24,687	9,58,78,327
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	01-Salaries	5,89,91,361	91,24,289	6,81,15,650	
PUNJAB	OFFICER,HOSHIARPUR						
			02-Wages	1,07,000	8,500	1,15,500	
			09-Repair and	10,665	0	10,665	
			Maintenance of				
			Staff Cars				
			10-POL of	42,586	0	42,586	

		Office Vehicles			
		11-Domestic	4,240	0	4,240
		Travel Expenses			
		13-Office	40,288	850	41,138
		Expenses			
		14-Rent, Rates	56,998	0	56,998
		and Taxes			
		91-Medical	2,12,213	0	2,12,213
		Reimbursement			
		92-Telephone	14,321	1,356	15,677
		93-Electricity	2,63,353	10,100	2,73,453
		Charges			
		94-Water	20,727	0	20,727
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	5,97,63,752	91,45,095	6,89,08,847

		TOTAL (DDO)	5,97,63,752	91,45,095	6,89,08,847

CHIEF AGRICULTURE	2071	04-Pensionary	24,27,720	0	24,27,720
OFFICER, KAPURTHALA		Charges			

* * * * *

24,27,720

2,585

79,790

* * * * *

82,375

Page 21

NAME OF	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

			FINSOE1221.TXT		
		13-Office	49,650	14,520	64,170
		Expenses			
		50-Other	3,500	1,350	4,850
		Charges			
		91-Medical	1,53,133	0	1,53,133
		Reimbursement			
		92-Telephone	12,764	0	12,764
		93-Electricity	1,81,514	12,100	1,93,614
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,71,12,964	33,97,295	3,05,10,259
		*****	-----	-----	-----
		TOTAL (DDO)	2,96,23,059	33,97,295	3,30,20,354
		*****	-----	-----	-----
CHIEF AGRICULTURE	2071	04-Pensionary	57,84,272	40,259	58,24,531
OFFICER, LUDHIANA		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	57,84,272	40,259	58,24,531
		*****	-----	-----	-----
	2401	01-Salaries	8,21,64,427	1,20,26,288	9,41,90,715
		02-Wages	1,16,503	0	1,16,503
		09-Repair and	4,400	0	4,400
		Maintenance of			

		FINSOE1221.TXT		
Staff Cars				
10-POL of		62,148	0	62,148
Office Vehicles				
11-Domestic		40,390	0	40,390
Travel Expenses				
13-Office		44,692	14,766	59,458
Expenses				
21-Supplies and		43,383	74,118	1,17,501
Materials				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		CHIEF AGRICULTURE OFFICER, LUDHIANA	2401	26-Advertising	1,991	0	1,991
				and Publicity			
				91-Medical	99,211	0	99,211
				Reimbursement			
				92-Telephone	13,019	2,037	15,056
				93-Electricity	2,50,387	31,054	2,81,441
				Charges			

				FINSOE1221.TXT		
TOTAL(MH)				8,28,40,551	1,21,48,263	9,49,88,814
*****				-----		
TOTAL(DDO)				8,86,24,823	1,21,88,522	10,08,13,345
CHIEF AGRICULTURE OFFICER,MOGA	2054	02-Wages		12,980	0	12,980
*****				-----		
TOTAL(MH)				12,980	0	12,980
	2235	91-Medical		51,696	0	51,696
		Reimbursement				
*****				-----		
TOTAL(MH)				51,696	0	51,696
	2401	01-Salaries		2,92,16,573	47,89,452	3,40,06,025
		02-Wages		1,65,781	37,030	2,02,811
		09-Repair and		35,560	0	35,560
		Maintenance of				
		Staff Cars				
		10-POL of		1,10,608	0	1,10,608
		Office Vehicles				
		11-Domestic		29,780	5,120	34,900
		Travel Expenses				
		13-Office		89,760	15,210	1,04,970
		Expenses				

21-Supplies and Materials	59,281	15,645	74,926
26-Advertising and Publicity	9,010	0	9,010
27-Minor Works	12,600	0	12,600
50-Other Charges	29,950	0	29,950
91-Medical Reimbursement	2,05,250	12,500	2,17,750

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		CHIEF AGRICULTURE OFFICER,MOGA	2401	92-Telephone	10,441	0	10,441
				93-Electricity Charges	1,62,418	33,072	1,95,490

*****				-----			
TOTAL(MH)					3,01,37,012	49,08,029	3,50,45,041

		FINSOE1221.TXT		
TOTAL(DDO)		3,02,01,688	49,08,029	3,51,09,717
CHIEF AGRICULTURE OFFICER,MOHALI 2401	01-Salaries	2,12,73,432	36,22,525	2,48,95,957
	02-Wages	13,202	1,558	14,760
	09-Repair and	17,029	0	17,029
	Maintenance of			
	Staff Cars			
	10-POL of	78,377	21,366	99,743
	Office Vehicles			
	13-Office	31,263	6,412	37,675
	Expenses			
	21-Supplies and	0	7,639	7,639
	Materials			
	91-Medical	22,827	0	22,827
	Reimbursement			
	92-Telephone	5,162	470	5,632
	93-Electricity	1,44,363	15,226	1,59,589
	Charges			
*****		-----	-----	-----
TOTAL(MH)		2,15,85,655	36,75,196	2,52,60,851
*****		-----	-----	-----
TOTAL(DDO)		2,15,85,655	36,75,196	2,52,60,851

CHIEF AGRICULTURE	2401	01-Salaries	2,41,35,356	31,07,140	2,72,42,496
OFFICER, MUKATSAR					
		02-Wages	87,300	4,900	92,200
		13-Office	34,988	15,012	50,000
		Expenses			
		21-Supplies and	50,000	0	50,000
		Materials			
		91-Medical	11,877	0	11,877
		Reimbursement			
		93-Electricity	1,74,203	0	1,74,203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
				Charges			
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE		2401	94-Water	1,647	546	2,193
PUNJAB	OFFICER, MUKATSAR			Charges			
			*****		-----	-----	-----
			TOTAL(MH)		2,44,95,371	31,27,598	2,76,22,969

			FINSOE1221.TXT		
TOTAL (DDO)			2,44,95,371	31,27,598	2,76,22,969
CHIEF AGRICULTURE	2401	01-Salaries	2,94,33,641	40,42,352	3,34,75,993
OFFICER, NAWANSHAHAR					
		02-Wages	61,900	7,100	69,000
		10-POL of	59,389	22,356	81,745
		Office Vehicles			
		11-Domestic	19,820	0	19,820
		Travel Expenses			
		13-Office	68,996	0	68,996
		Expenses			
		14-Rent, Rates	45,044	0	45,044
		and Taxes			
		21-Supplies and	40,828	5,000	45,828
		Materials			
		91-Medical	31,440	0	31,440
		Reimbursement			
		92-Telephone	16,514	0	16,514
		93-Electricity	1,14,610	4,820	1,19,430
		Charges			
*****			-----		
TOTAL (MH)			2,98,92,182	40,81,628	3,39,73,810

TOTAL (DDO)	2,98,92,182	40,81,628	3,39,73,810
-------------	-------------	-----------	-------------

CHIEF AGRICULTURE	2401	01-Salaries	8,00,13,728	1,51,49,983	9,51,63,711
-------------------	------	-------------	-------------	-------------	-------------

OFFICER, PATIALA

02-Wages	1,02,138	23,341	1,25,479
----------	----------	--------	----------

10-POL of	12,200	3,955	16,155
-----------	--------	-------	--------

Office Vehicles

11-Domestic	14,280	0	14,280
-------------	--------	---	--------

Travel Expenses

13-Office	1,96,089	32,242	2,28,331
-----------	----------	--------	----------

GOVERNMENT OF PUNJAB	Page	25
----------------------	------	----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Expenses

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	21-Supplies and	5,469	0	5,469
PUNJAB	OFFICER, PATIALA		Materials			

91-Medical	17,42,738	51,370	17,94,108
------------	-----------	--------	-----------

Reimbursement

92-Telephone	18,339	5,451	23,790
--------------	--------	-------	--------

		93-Electricity	FINSOE1221.TXT 6,50,835	1,31,462	7,82,297
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	8,27,55,816	1,53,97,804	9,81,53,620
		*****	-----	-----	-----
		TOTAL(DDO)	8,27,55,816	1,53,97,804	9,81,53,620
CHIEF AGRICULTURE OFFICER,ROPAR	2235	01-Salaries	4,000	0	4,000
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	66,553	0	66,553
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,70,553	0	1,70,553
	2401	01-Salaries	2,28,58,579	28,53,320	2,57,11,899
		02-Wages	53,500	12,000	65,500
		09-Repair and	35,348	0	35,348
		Maintenance of			
		Staff Cars			
		10-POL of	1,01,488	0	1,01,488
		Office Vehicles			
		11-Domestic	21,640	3,970	25,610
		Travel Expenses			

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER, TARAN	2235	01-Salaries	6,30,844	0	6,30,844
PUNJAB	TARAN					

50-Other	1,00,000	0	1,00,000
Charges			

91-Medical	1,02,189	0	1,02,189
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	8,33,033	0	8,33,033

2401	01-Salaries	5,36,41,682	56,00,288	5,92,41,970
	02-Wages	28,640	3,580	32,220
	10-POL of	44,418	11,704	56,122
	Office Vehicles			
	13-Office	11,872	3,000	14,872
	Expenses			
	21-Supplies and	26,832	0	26,832
	Materials			
	91-Medical	3,15,043	0	3,15,043
	Reimbursement			
	92-Telephone	4,338	1,057	5,395
	93-Electricity	1,26,618	9,960	1,36,578
	Charges			

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

FINSOE1221.TXT

TOTAL (MH)

5,41,99,443

56,29,589

5,98,29,032

TOTAL (DDO)

5,50,32,476

56,29,589

6,06,62,065

CHIEF AGRUCULTURE

2401

01-Salaries

2, 17, 11, 405

35,41,097

2, 52, 52, 502

OFFICER, FATEHGARH SAHIB

02-Wages

19,200

2,400

21,600

09-Repair and

9,800

0

9,800

Maintenance of

Staff Cars

10-POL of

24,000

8,000

32,000

Office Vehicles

GOVERNMENT OF PUNJAB

Page 27

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRUCULTURE	2401	11-Domestic	10,430	3,260	13,690
PUNJAB	OFFICER,FATEHGARH SAHIB		Travel Expenses			

13-Office

19,940

3,100

23,040

Expenses

21-Supplies and

19,913

0

19,913

		Materials			
		91-Medical	63,030	8,500	71,530
		Reimbursement			
		92-Telephone	6,558	488	7,046
		93-Electricity	1,21,494	20,610	1,42,104
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,20,05,770	35,87,455	2,55,93,225
		*****	-----	-----	-----
		TOTAL (DDO)	2,20,05,770	35,87,455	2,55,93,225
CHIEF INSPECTOR	2235	50-Other	60,000	0	60,000
FERTILIZER, DIRECTORATE OF		Charges			
AGRICULTURE PUNJAB					
		91-Medical	9,94,466	33,432	10,27,898
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	10,54,466	33,432	10,87,898
2702	36-Grants-in-ai	70,00,000	0	70,00,000	
		d (Non-Salary)			
		*****	-----	-----	-----

TOTAL(MH)	FINSOE1221.TXT 70,00,000	0	70,00,000
-----------	-----------------------------	---	-----------

TOTAL(DDO)	80,54,466	33,432	80,87,898
------------	-----------	--------	-----------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,88,38,278	27,09,738	2,15,48,016
OFFICER, MOGA-I					

13-Office Expenses	1,41,039	1,05,961	2,47,000
--------------------	----------	----------	----------

14-Rent, Rates and Taxes	49,500	0	49,500
--------------------------	--------	---	--------

21-Supplies and Materials	0	1,62,400	1,62,400
---------------------------	---	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, MOGA-I	2235	91-Medical Reimbursement	4,01,378	0	4,01,378
---	---	------	--------------------------	----------	---	----------

92-Telephone	1,179	0	1,179
93-Electricity Charges	9,027	10,973	20,000

*****		-----			
TOTAL(MH)		1,94,40,401	29,89,072	2,24,29,473	

*****		-----			
TOTAL(DDO)		1,94,40,401	29,89,072	2,24,29,473	

DEPUTY DIRECTOR	2401	01-Salaries	1,28,87,613	19,04,268	1,47,91,881
(AGRICULTURE),DY. DIRECTOR					
I.C.D.P. MUKATSAR					

02-Wages	24,000	0	24,000
----------	--------	---	--------

13-Office	23,660	5,150	28,810
-----------	--------	-------	--------

Expenses

91-Medical	91,085	0	91,085
------------	--------	---	--------

Reimbursement

93-Electricity	16,720	0	16,720
----------------	--------	---	--------

Charges

*****		-----			
TOTAL(MH)		1,30,43,078	19,09,418	1,49,52,496	

*****		-----			
TOTAL(DDO)		1,30,43,078	19,09,418	1,49,52,496	

DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	44,28,781	7,33,044	51,61,825
(LC&PP),,AGRICULTURE DEPARTMENT					

11-Domestic	760	0	760
Travel Expenses			
13-Office	15,965	0	15,965
Expenses			
91-Medical	18,894	12,930	31,824
Reimbursement			
92-Telephone	6,442	1,846	8,288
*****	-----	-----	-----
TOTAL(MH)	44,70,842	7,47,820	52,18,662

*****	-----	-----	-----
TOTAL(DDO)	44,70,842	7,47,820	52,18,662

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	31,07,268	5,28,922	36,36,190	
PUNJAB	(OILSEEDS) PUNJAB,LUDHIANA						
			13-Office	5,918	0	5,918	
			Expenses				

14-Rent, Rates			3,18,816	0	3,18,816
and Taxes					
93-Electricity			4,175	1,810	5,985
Charges					
*****			-----		
TOTAL(MH)			34,36,177	5,30,732	39,66,909
*****			-----		
TOTAL(DDO)			34,36,177	5,30,732	39,66,909
DEPUTY DIRECTOR	2401	01-Salaries	48,68,668	4,54,852	53,23,520
AGRICULTURE(COTTON					
EXTENSION), AGRICULTURE					
DEPARTMENT					
11-Domestic			1,560	0	1,560
Travel Expenses					
92-Telephone			8,937	1,110	10,047
*****			-----		
TOTAL(MH)			48,79,165	4,55,962	53,35,127
*****			-----		
TOTAL(DDO)			48,79,165	4,55,962	53,35,127
DEPUTY DIRECTOR,	2235	01-Salaries	23,291	0	23,291

HORTICULTURE, AMRITSAR

91-Medical	1,50,932	0	1,50,932
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	1,74,223	0	1,74,223

2401	01-Salaries	1,42,54,858	19,75,863	1,62,30,721
	02-Wages	14,620	0	14,620
	13-Office Expenses	3,450	4,000	7,450
	91-Medical	9,949	0	9,949
	Reimbursement			
	92-Telephone	8,057	943	9,000
	93-Electricity	13,190	9,550	22,740

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			Charges				
			*****		-----	-----	-----
			TOTAL(MH)		1,43,04,124	19,90,356	1,62,94,480

TOTAL (DDO)	1,44,78,347	19,90,356	1,64,68,703
-------------	-------------	-----------	-------------

AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR, (PULSES),	2235	91-Medical	54,253	0	54,253
PUNJAB	BHATINDA		Reimbursement			

TOTAL (MH)	54,253	0	54,253
------------	--------	---	--------

2401	01-Salaries	15,72,303	4,10,795	19,83,098
	02-Wages	6,939	707	7,646
	13-Office Expenses	11,890	5,900	17,790
	93-Electricity Charges	59,530	0	59,530

TOTAL (MH)	16,50,662	4,17,402	20,68,064
------------	-----------	----------	-----------

TOTAL (DDO)	17,04,915	4,17,402	21,22,317
-------------	-----------	----------	-----------

DEPUTY DIRECTOR, AGRICULTURE ,	2235	91-Medical	15,015	0	15,015
IWDP HILLS, PUNJAB, CHANDIGARH		Reimbursement			

TOTAL (MH)	15,015	0	15,015
------------	--------	---	--------

TOTAL (DDO)	15,015	0	15,015
-------------	--------	---	--------

DEPUTY DIRECTOR, HORTICULTURE	2401	01-Salaries	1,55,24,790	19,56,282	1,74,81,072
		02-Wages	34,281	0	34,281
		11-Domestic	7,680	0	7,680
		Travel Expenses			
		13-Office	43,721	7,404	51,125
		Expenses			
		26-Advertising	11,402	0	11,402
		and Publicity			
		50-Other	0	5,983	5,983
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

AGRICULTURE DIRECTOR, AGRICULTURE,		DEPUTY DIRECTOR, HORTICULTURE	2401	91-Medical	23,827	0	23,827
PUNJAB				Reimbursement			
				92-Telephone	9,576	933	10,509
				93-Electricity	1,26,088	2,904	1,28,992

Charges			FINSOE1221.TXT		
*****			-----	-----	-----
TOTAL(MH)			1,57,81,365	19,73,506	1,77,54,871
*****			-----	-----	-----
TOTAL(DDO)			1,57,81,365	19,73,506	1,77,54,871
DIRECTOR, AGRICULTURE & FARMERS	2401	33-Subsidies	1,00,00,00,000	0	1,00,00,00,000
WELFARE,SAS NAGAR, MOHALI					
*****			-----	-----	-----
TOTAL(MH)			1,00,00,00,000	0	1,00,00,00,000
*****			-----	-----	-----
TOTAL(DDO)			1,00,00,00,000	0	1,00,00,00,000
DIRECTOR, AGRICULTURE, PUNJAB	2235	50-Other	3,176	0	3,176
Charges					
91-Medical			5,84,588	4,878	5,89,466
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			5,87,764	4,878	5,92,642
2401 01-Salaries			7,45,74,966	1,12,84,011	8,58,58,977
09-Repair and			4,02,685	0	4,02,685

Maintenance of
Staff Cars

10-POL of	7,62,815	2,23,934	9,86,749
Office Vehicles			

13-Office	6,16,538	0	6,16,538
Expenses			

21-Supplies and	2,14,72,398	0	2,14,72,398
Materials			

26-Advertising	2,37,611	19,368	2,56,979
and Publicity			

31-Grants-in-Ai	2,33,13,498	0	2,33,13,498
d (Salary)			

33-Subsidies	45,80,22,00,000	6,96,74,00,000	52,76,96,00,000
--------------	-----------------	----------------	-----------------

36-Grants-in-ai	82,62,66,000	0	82,62,66,000
-----------------	--------------	---	--------------

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

				d (Non-Salary)			
AGRICULTURE DIRECTOR, AGRICULTURE,		DIRECTOR, AGRICULTURE, PUNJAB	2401	91-Medical	3,98,962	14,260	4,13,222
PUNJAB				Reimbursement			

		92-Telephone	55,882	7,492	63,374
		93-Electricity	16,85,360	1,39,330	18,24,690
		Charges			
		94-Water	94,815	0	94,815
		Charges			

		TOTAL(MH)	46,75,20,81,530	6,97,90,88,395	53,73,11,69,925
2415	31-Grants-in-Ai	33,13,36,416	33,13,36,416	66,26,72,832	
		d (Salary)			

		TOTAL(MH)	33,13,36,416	33,13,36,416	66,26,72,832
2702	36-Grants-in-ai	50,00,000	0	50,00,000	
		d (Non-Salary)			

		TOTAL(MH)	50,00,000	0	50,00,000

		TOTAL(DDO)	47,08,90,05,710	7,31,04,29,689	54,39,94,35,399
DISTRICT TRAINING	2235	91-Medical	4,23,722	0	4,23,722
		Reimbursement			
		OFFICER,,BHATINDA			

TOTAL(MH)	4,23,722	0	4,23,722
-----------	----------	---	----------

2401	01-Salaries	22,91,405	14,51,517	37,42,922
	02-Wages	4,920	2,378	7,298
	13-Office	3,854	2,359	6,213
	Expenses			
	93-Electricity	21,844	15,000	36,844
	Charges			

TOTAL(MH)	23,22,023	14,71,254	37,93,277
-----------	-----------	-----------	-----------

TOTAL(DDO)	27,45,745	14,71,254	42,16,999
------------	-----------	-----------	-----------

DISTRICT TRAINING	2235	50-Other	1,00,000	0	1,00,000
-------------------	------	----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

		OFFICER,DISTRICT TRAINING		Charges			
		OFFICER, FARIDKOT					
AGRICULTURE DIRECTOR, AGRICULTURE,		DISTRICT TRAINING	2235	91-Medical	2,844	0	2,844

		FINSOE1221.TXT			
PUNJAB	OFFICER,DISTRICT TRAINING	Reimbursement			
	OFFICER, FARIDKOT				
		*****	-----		
	TOTAL(MH)		1,02,844	0	1,02,844
2401	01-Salaries		60,60,739	9,93,033	70,53,772
	02-Wages		16,932	0	16,932
	13-Office		3,980	0	3,980
	Expenses				
		*****	-----		
	TOTAL(MH)		60,81,651	9,93,033	70,74,684
		*****	-----		
	TOTAL(DDO)		61,84,495	9,93,033	71,77,528
DISTRICT TRAINING	2235	13-Office	5,418	0	5,418
OFFICER,DISTRICT TRAINING		Expenses			
OFFICER, JALANDHAR					
		*****	-----		
	TOTAL(MH)		5,418	0	5,418
2401	01-Salaries		45,67,620	4,64,008	50,31,628
	02-Wages		4,500	1,500	6,000
	13-Office		19,990	0	19,990
	Expenses				

92-Telephone	4,167	1,961	6,128
93-Electricity	5,340	5,190	10,530
Charges			

*****	-----	-----	-----
TOTAL(MH)	46,01,617	4,72,659	50,74,276

*****	-----	-----	-----
TOTAL(DDO)	46,07,035	4,72,659	50,79,694

DISTRICT TRAINING	2401	01-Salaries	23,78,613	3,68,412	27,47,025
OFFICER,DISTRICT TRAINING					
OFFICER, PATIALA					

02-Wages	6,717	0	6,717
11-Domestic	2,954	710	3,664
Travel Expenses			
13-Office	3,538	7,779	11,317

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Expenses							

AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2401	92-Telephone	1,635	0	1,635
------------------------------------	-------------------	------	--------------	-------	---	-------

PUNJAB

OFFICER, DISTRICT TRAINING

FINSOE1221.TXT

OFFICER, PATIALA

93-Electricity 4,890 1,320 6,210

Charges

*****	-----	-----	-----
TOTAL(MH)	23,98,347	3,78,221	27,76,568

*****	-----	-----	-----
TOTAL(DDO)	23,98,347	3,78,221	27,76,568

DISTRICT TRAINING 2401 01-Salaries 4,10,713 4,36,624 8,47,337

OFFICER, FEROZEPUR

*****	-----	-----	-----
TOTAL(MH)	4,10,713	4,36,624	8,47,337

*****	-----	-----	-----
TOTAL(DDO)	4,10,713	4,36,624	8,47,337

DISTRICT TRAINING 2401 01-Salaries 37,02,237 8,66,727 45,68,964

OFFICER, GURDASPUR

13-Office 5,210 1,150 6,360

Expenses

*****	-----	-----	-----
TOTAL(MH)	37,07,447	8,67,877	45,75,324

TOTAL(DDO)	37,07,447	8,67,877	45,75,324
------------	-----------	----------	-----------

DISTRICT TRAINING	2235	91-Medical	7,194	0	7,194
OFFICER, HOSHIARPUR		Reimbursement			

TOTAL(MH)	7,194	0	7,194
-----------	-------	---	-------

2401	01-Salaries	37,34,743	5,01,040	42,35,783
	13-Office	9,594	0	9,594
	Expenses			
	91-Medical	77,195	0	77,195
	Reimbursement			
	92-Telephone	3,512	2,742	6,254

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

			TOTAL(MH)		38,25,044	5,03,782	43,28,826

TOTAL(DDO)	38,32,238	5,03,782	43,36,020
------------	-----------	----------	-----------

AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2235	04-Pensionary	5,55,300	1,05,100	6,60,400
PUNJAB	OFFICER, KAPURTHALA		Charges			

91-Medical	9,204	0	9,204
------------	-------	---	-------

Reimbursement

TOTAL(MH)	5,64,504	1,05,100	6,69,604
-----------	----------	----------	----------

2401	01-Salaries	37,95,810	6,58,224	44,54,034
------	-------------	-----------	----------	-----------

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

TOTAL(MH)	38,00,810	6,58,224	44,59,034
-----------	-----------	----------	-----------

TOTAL(DDO)	43,65,314	7,63,324	51,28,638
------------	-----------	----------	-----------

DISTRICT TRAINING OFFICER, ROPAR	2401	01-Salaries	50,73,407	6,36,499	57,09,906
		02-Wages	5,600	700	6,300
		09-Repair and	0	9,730	9,730
		Maintenance of			
		Staff Cars			

10-POL of	33,348	0	33,348
Office Vehicles			
13-Office	5,885	550	6,435
Expenses			
91-Medical	52,941	17,550	70,491
Reimbursement			
92-Telephone	6,739	639	7,378
93-Electricity	6,130	0	6,130
Charges			
*****	-----	-----	-----
TOTAL(MH)	51,84,050	6,65,668	58,49,718

*****	-----	-----	-----
TOTAL(DDO)	51,84,050	6,65,668	58,49,718

DISTRICT TRAINING	2401	01-Salaries	10,37,970	3,16,755	13,54,725
OFFICER, SANGRUR					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
AGRICULTURE DIRECTOR, AGRICULTURE,		DISTRICT TRAINING	2401	13-Office	24,904	0	24,904

		FINS0E1221.TXT			
PUNJAB	OFFICER, SANGRUR	Expenses			
		93-Electricity	37,020	0	37,020
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	10,99,894	3,16,755	14,16,649
		*****	-----	-----	-----
		TOTAL(DDO)	10,99,894	3,16,755	14,16,649
FIELD MAIZE CUM TOWN COMPOST	2235	91-Medical	43,045	0	43,045
OFFICER, PUNJAB, MOHALI		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	43,045	0	43,045
		*****	-----	-----	-----
		TOTAL(DDO)	43,045	0	43,045
FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	18,00,219	4,51,880	22,52,099
OFFICER, MOHALI					
		13-Office	5,236	1,966	7,202
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	18,05,455	4,53,846	22,59,301

TOTAL (DDO)	18,05,455	4,53,846	22,59,301
-------------	-----------	----------	-----------

GEOLOGIST/HYDROLOGIST	2401	01-Salaries	81,15,430	15,67,701	96,83,131
-----------------------	------	-------------	-----------	-----------	-----------

DIV-1,, GROUND WATER CELL

09-Repair and	0	7,906	7,906
---------------	---	-------	-------

Maintenance of

Staff Cars

10-POL of	57,658	1,782	59,440
-----------	--------	-------	--------

Office Vehicles

11-Domestic	6,175	0	6,175
-------------	-------	---	-------

Travel Expenses

13-Office	4,507	0	4,507
-----------	-------	---	-------

Expenses

93-Electricity	2,320	1,010	3,330
----------------	-------	-------	-------

Charges

GOVERNMENT OF PUNJAB	Page	37
----------------------	------	----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

	FINSOE1221.TXT		
*****	-----	-----	-----
TOTAL(MH)	81,86,090	15,78,399	97,64,489

*****	-----	-----	-----
TOTAL(DDO)	81,86,090	15,78,399	97,64,489

AGRICULTURE DIRECTOR, AGRICULTURE,	GEOLOGIST/HYDROLOGIST	2401	01-Salaries	67,31,600	10,03,064	77,34,664
PUNJAB	DIV-2,,GROUND WATER CELL					

13-Office	9,095	354	9,449
-----------	-------	-----	-------

Expenses

92-Telephone	3,256	0	3,256
--------------	-------	---	-------

*****	-----	-----	-----
TOTAL(MH)	67,43,951	10,03,418	77,47,369

*****	-----	-----	-----
TOTAL(DDO)	67,43,951	10,03,418	77,47,369

JOINT DIRECTOR AGRICULTURE	2401	01-Salaries	4,43,37,508	46,13,305	4,89,50,813
(CC),,INCHARGE MARKETING WING					

11-Domestic	16,940	0	16,940
-------------	--------	---	--------

Travel Expenses

13-Office	80,377	0	80,377
-----------	--------	---	--------

Expenses

91-Medical	30,805	11,214	42,019
------------	--------	--------	--------

Reimbursement

92-Telephone	6,973	608	7,581
93-Electricity	27,450	0	27,450

Charges

94-Water	4,000	0	4,000
----------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	4,45,04,053	46,25,127	4,91,29,180

*****	-----	-----	-----
TOTAL(DDO)	4,45,04,053	46,25,127	4,91,29,180

PROJECT OFFICER,PROJECT OFFICER, 2235	91-Medical	5,17,956	21,575	5,39,531
SUGARCANE, JALANDHAR	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,17,956	21,575	5,39,531

NAME OF	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,		PROJECT OFFICER,PROJECT OFFICER, 2401		01-Salaries	35,91,601	6,68,040	42,59,641

PUNJAB

SUGARCANE, JALANDHAR

02-Wages	16,000	2,000	18,000
11-Domestic	9,130	0	9,130
Travel Expenses			
13-Office	34,200	0	34,200
Expenses			
92-Telephone	17,641	2,027	19,668
*****	-----	-----	-----
TOTAL (MH)	36,68,572	6,72,067	43,40,639

*****	-----	-----	-----
TOTAL (DDO)	41,86,528	6,93,642	48,80,170

SEED TESTING OFFICER, GURDASPUR	2401	01-Salaries	1,16,48,753	14,64,189	1,31,12,942
		02-Wages	20,000	2,500	22,500
		11-Domestic	1,700	0	1,700
		Travel Expenses			
		13-Office	64,896	19,195	84,091
		Expenses			
		21-Supplies and	2,12,807	52,190	2,64,997
		Materials			
		50-Other	9,888	9,900	19,788
		Charges			

				FINSOE1221.TXT			
				91-Medical	59,627	0	59,627
				Reimbursement			
				92-Telephone	5,292	638	5,930
				93-Electricity	2,65,450	40,800	3,06,250
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,22,88,413	15,89,412	1,38,77,825
				*****	-----	-----	-----
				TOTAL(DDO)	1,22,88,413	15,89,412	1,38,77,825
				SEED TESTING OFFICER,LUDHIANA	2401		
				01-Salaries	1,36,92,218	14,83,974	1,51,76,192
				02-Wages	33,811	4,014	37,825
				11-Domestic	2,790	1,610	4,400
				Travel Expenses			
				13-Office	92,705	11,708	1,04,413
				Expenses			
				21-Supplies and	1,05,307	27,939	1,33,246
				Materials			
				GOVERNMENT OF PUNJAB			
						Page	39
				DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021			
				NAME OF	NAME OF	NAME OF	MAJOR
				DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD

AGRICULTURE DIRECTOR, AGRICULTURE,	SEED TESTING OFFICER, LUDHIANA	2401	91-Medical	18,284	0	18,284
PUNJAB			Reimbursement			
			92-Telephone	5,317	668	5,985
			93-Electricity	3,23,544	60,886	3,84,430
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		1,42,73,976	15,90,799	1,58,64,775
		*****		-----	-----	-----
		TOTAL(DDO)		1,42,73,976	15,90,799	1,58,64,775
SENIOR ANALYST, INSECTICIDE	2235	91-Medical	1,53,829	0	1,53,829	
TESTING LABORATORY, AMRITSAR		Reimbursement				
		*****		-----	-----	-----
		TOTAL(MH)		1,53,829	0	1,53,829
	2401	01-Salaries	87,37,794	6,08,792	93,46,586	
		02-Wages	37,898	4,901	42,799	
		13-Office	1,68,635	19,968	1,88,603	
		Expenses				
		21-Supplies and	9,355	0	9,355	
		Materials				
		93-Electricity	2,26,830	20,470	2,47,300	

*****	-----	-----	-----
TOTAL(MH)	91,80,512	6,54,131	98,34,643

*****	-----	-----	-----
TOTAL(DDO)	93,34,341	6,54,131	99,88,472

SENIOR ANALYST,INSECTICIDE	2401	01-Salaries	68,73,140	5,73,911	74,47,051
TESTING LABORATORY					

02-Wages	33,588	4,014	37,602
13-Office Expenses	8,928	1,33,418	1,42,346

21-Supplies and Materials	30,547	37,949	68,496
---------------------------	--------	--------	--------

92-Telephone	5,303	341	5,644
93-Electricity	1,07,176	13,486	1,20,662

Charges

*****	-----	-----	-----
TOTAL(MH)	70,58,682	7,63,119	78,21,801

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

.....

78,21,801

1,10,000

14,000

1,24,000

69,08,634

1, 16, 806

690

16,728

15,032

20,614

6,363

1,15,980

Charges

94-Water	8,240	0	8,240
----------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	63,31,514	8,77,573	72,09,087

*****	-----	-----	-----
TOTAL(DDO)	64,45,514	8,87,573	73,33,087

SOIL TESTING OFFICER,PATHANKOT	2401	01-Salaries	35,48,840	0	35,48,840
*****	-----	-----	-----		
TOTAL(MH)			35,48,840	0	35,48,840

*****	-----	-----	-----
TOTAL(DDO)	35,48,840	0	35,48,840

SOIL TESTING OFFICER,SOIL TESTING OFFICER	2235	50-Other	1,00,000	0	1,00,000
		Charges			

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

		TOTAL(MH)		1,00,000	0	1,00,000

		TOTAL(DDO)		1,00,000	0	1,00,000

AGRICULTURE DIRECTOR, AGRICULTURE,	SOIL TESTING OFFICER,SOIL	2401	01-Salaries	1,71,70,708	20,80,611	1,92,51,319
PUNJAB	TESTING OFFICER, BARNALA					
			02-Wages	55,213	0	55,213
			10-POL of	91,674	0	91,674
			Office Vehicles			
			11-Domestic	2,950	0	2,950
			Travel Expenses			
			13-Office	21,997	0	21,997
			Expenses			
			14-Rent, Rates	74,150	0	74,150
			and Taxes			
			21-Supplies and	40,871	0	40,871
			Materials			
			91-Medical	36,890	0	36,890
			Reimbursement			
			92-Telephone	5,819	0	5,819
			93-Electricity	60,018	37,450	97,468

Charges

94-Water	3,600	0	3,600
----------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,75,63,890	21,18,061	1,96,81,951

*****	-----	-----	-----
TOTAL(DDO)	1,75,63,890	21,18,061	1,96,81,951

STATISTICIAN, AGRICULTURE	2401	01-Salaries	74,97,472	16,49,914	91,47,386
---------------------------	------	-------------	-----------	-----------	-----------

DEPARTMENT, AGRICULTURE

DEPARTMENT

13-Office	9,660	0	9,660
-----------	-------	---	-------

Expenses

91-Medical	2,15,668	50,580	2,66,248
------------	----------	--------	----------

Reimbursement

92-Telephone	4,528	0	4,528
--------------	-------	---	-------

*****	-----	-----	-----
TOTAL(MH)	77,27,328	17,00,494	94,27,822

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

*****					-----		
TOTAL(DDO)					77,27,328	17,00,494	94,27,822
*****					-----		
TOTAL(CCO)					50,22,79,21,679	7,51,98,03,864	57,74,77,25,543
*****					-----		
TOTAL(DEPT)					50,22,79,21,679	7,51,98,03,864	57,74,77,25,543
ANIMAL	DIRECTOR, ANIMAL	AGRICULTURAL DEVELOPMENT OFFICER 2403	01-Salaries		20,27,451	0	20,27,451
HUSBANDRY	HUSBANDRY, PUNAJB	(FEED & FODDER),DIRECTOR ANIMAL					
		HUSBANDRY					
				13-Office	7,403	1,050	8,453
				Expenses			
				92-Telephone	7,378	0	7,378
*****					-----		
TOTAL(MH)					20,42,232	1,050	20,43,282
*****					-----		
TOTAL(DDO)					20,42,232	1,050	20,43,282
		AGRICULTURE DEVELOPMENT OFFICER 2235	91-Medical		29,509	0	29,509

ANIMALReimbursement

FINSOE1221.TXT

HUSBANDARY (DEPTT .)PUNJAB, CHANDIG

ARH, CHANDIGARH

TOTAL (MH)29,509029,509

TOTAL (DDO)29,509029,509

ASSISTANT DIRECTOR, ANIMAL223591-Medical2,69,30402,69,304

HUSBANDARY (PD), GURDASPURReimbursement

TOTAL (MH)2,69,30402,69,304

240301-Salaries2,40,45,3526,13,5582,46,58,910

02-Wages8,80,44408,80,444

05-Rewards9,00009,000

10-POL of5,00005,000

Office Vehicles

13-Office46,523046,523

Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT 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	21-Supplies and	0	89,995	89,995
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (PD), GURDASPUR		Materials			
				91-Medical	66,735	0	66,735
				Reimbursement			
				93-Electricity	1,14,960	0	1,14,960
				Charges			
			*****		-----		
			TOTAL(MH)		2,51,68,014	7,03,553	2,58,71,567
			*****		-----		
			TOTAL(DDO)		2,54,37,318	7,03,553	2,61,40,871
		ASSISTANT CONTROLLER	2235	50-Other	1,80,000	0	1,80,000
		(F&A),,DIRECTOR ANIMAL HUSBANDRY		Charges			
				91-Medical	80,57,802	10,85,984	91,43,786
				Reimbursement			
			*****		-----		
			TOTAL(MH)		82,37,802	10,85,984	93,23,786
			2403	01-Salaries	4,55,71,174	75,78,631	5,31,49,805
				02-Wages	3,96,857	88,870	4,85,727
				09-Repair and	57,423	0	57,423

Maintenance of
Staff Cars

10-POL of	4,09,176	59,119	4,68,295
Office Vehicles			

13-Office	84,681	1,66,150	2,50,831
Expenses			

21-Supplies and	9,49,23,095	0	9,49,23,095
Materials			

26-Advertising	5,62,556	0	5,62,556
and Publicity			

31-Grants-in-Ai	53,42,73,618	6,74,00,858	60,16,74,476
d (Salary)			

36-Grants-in-ai	18,99,536	1,50,496	20,50,032
d (Non-Salary)			

91-Medical	1,71,389	1,16,910	2,88,299
Reimbursement			

92-Telephone	4,542	3,447	7,989
--------------	-------	-------	-------

93-Electricity	38,639	0	38,639
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)	67,83,92,686	7,55,64,481	75,39,57,167
				*****	-----	-----	-----
				TOTAL(DDO)	68,66,30,488	7,66,50,465	76,32,80,953
ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2235	91-Medical	71,151	0	71,151
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (F), NABHA		Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	71,151	0	71,151
			2403	01-Salaries	1,62,99,045	20,38,685	1,83,37,730
				02-Wages	47,03,313	84,645	47,87,958
				11-Domestic	1,990	0	1,990
				Travel Expenses			
				13-Office	73,293	14,618	87,911
				Expenses			
				26-Advertising	23,158	0	23,158
				and Publicity			
				91-Medical	2,29,625	0	2,29,625
				Reimbursement			

				FINSOE1221.TXT	
		92-Telephone	8,573	1,093	9,666
		93-Electricity	10,82,950	87,070	11,70,020
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,24,21,947	22,26,111	2,46,48,058
		*****	-----	-----	-----
		TOTAL (DDO)	2,24,93,098	22,26,111	2,47,19,209
ASSISTANT DIRECTOR, ANIMAL	2235	28-Professional	1,99,743	0	1,99,743
HUSBANDARY (FARMS)		Services			
		91-Medical	50,197	0	50,197
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,49,940	0	2,49,940
2403	01-Salaries	41,02,188	4,57,672	45,59,860	
	02-Wages	5,99,904	0	5,99,904	
	09-Repair and	9,891	0	9,891	
	Maintenance of				
	Staff Cars				
	10-POL of	86,036	25,034	1,11,070	
GOVERNMENT OF PUNJAB				Page	45

NAME OF	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	ASSISTANT DIRECTOR,ANIMAL	2403	13-Office	59,564	0	59,564
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (FARMS)		Expenses			
				14-Rent, Rates	50,696	0	50,696
				and Taxes			
				21-Supplies and	99,701	0	99,701
				Materials			
				27-Minor Works	97,868	28,977	1,26,845
				92-Telephone	6,650	0	6,650
				93-Electricity	1,83,010	15,150	1,98,160
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	52,95,508	5,26,833	58,22,341
			4403	52-Machinery	59,958	0	59,958
				and Equipments			
				*****	-----	-----	-----
				TOTAL(MH)	59,958	0	59,958
				*****	-----	-----	-----

TOTAL(DDO)			FINSOE1221.TXT 56,05,406	5,26,833	61,32,239
ASSISTANT DIRECTOR,ANIMAL	2235	01-Salaries	58,400	0	58,400
HUSBANDARY (MEDICAL STORE)					
		13-Office	8,944	0	8,944
		Expenses			
		28-Professional	10,600	0	10,600
		Services			
		50-Other	10,000	0	10,000
		Charges			
		91-Medical	2,03,165	0	2,03,165
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,91,109	0	2,91,109
	2403	01-Salaries	74,809	0	74,809
		*****	-----	-----	-----
		TOTAL(MH)	74,809	0	74,809
		*****	-----	-----	-----
		TOTAL(DDO)	3,65,918	0	3,65,918

NAME OF	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	2235	01-Salaries	18,593	0	18,593
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (PD), PATIALA					
				04-Pensionary	28,200	0	28,200
				Charges			
				50-Other	1,00,000	0	1,00,000
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,46,793	0	1,46,793
			2403	01-Salaries	46,41,597	5,87,610	52,29,207
				10-POL of	37,568	0	37,568
				Office Vehicles			
				13-Office	4,650	0	4,650
				Expenses			
				93-Electricity	33,710	0	33,710
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	47,17,525	5,87,610	53,05,135

TOTAL(DDO)			48,64,318	5,87,610	54,51,928
------------	--	--	-----------	----------	-----------

ASSISTANT DIRECTOR,ANIMAL	2235	01-Salaries	0	2,15,064	2,15,064
---------------------------	------	-------------	---	----------	----------

HUSBANDARY (POULTARY

DEVELOPMENT),

91-Medical			15,039	0	15,039
------------	--	--	--------	---	--------

Reimbursement

TOTAL(MH)			15,039	2,15,064	2,30,103
-----------	--	--	--------	----------	----------

2403	01-Salaries	20,39,732	2,94,446	23,34,178
------	-------------	-----------	----------	-----------

13-Office		6,600	0	6,600
-----------	--	-------	---	-------

Expenses

21-Supplies and		1,69,704	0	1,69,704
-----------------	--	----------	---	----------

Materials

93-Electricity		48,958	19,420	68,378
----------------	--	--------	--------	--------

Charges

TOTAL(MH)			22,64,994	3,13,866	25,78,860
-----------	--	--	-----------	----------	-----------

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

		TOTAL (DDO)			22,80,033	5,28,930	28,08,963
ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2235	50-Other	1,00,000	0	1,00,000
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (POULTARY		Charges			
		DEVELOPMENT), JALANDHAR					
				91-Medical	1,51,903	0	1,51,903
				Reimbursement			

			TOTAL (MH)		2,51,903	0	2,51,903
			2403	01-Salaries	76,63,934	7,02,769	83,66,703
				02-Wages	2,02,152	25,269	2,27,421
				11-Domestic	9,200	5,172	14,372
				Travel Expenses			
				13-Office	46,307	885	47,192
				Expenses			
				21-Supplies and	18,90,222	35,12,899	54,03,121
				Materials			
				27-Minor Works	15,831	0	15,831
				93-Electricity	6,12,801	4,380	6,17,181

Charges

*****			-----		
TOTAL(MH)			1,04,40,447	42,51,374	1,46,91,821
*****			-----		
TOTAL(DDO)			1,06,92,350	42,51,374	1,49,43,724
ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	27,22,447	6,84,088	34,06,535
HUSBANDRY (FARM),DHAR					
		02-Wages	1,19,378	0	1,19,378
		10-POL of	17,996	0	17,996
		Office Vehicles			
		13-Office	12,450	9,152	21,602
		Expenses			
		21-Supplies and	6,24,666	24,680	6,49,346
		Materials			
		93-Electricity	7,270	0	7,270
		Charges			
*****			-----		
TOTAL(MH)			35,04,207	7,17,920	42,22,127
*****			-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

		TOTAL(DDO)			35,04,207	7,17,920	42,22,127
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR ANIMAL	2235	01-Salaries	1,60,388	0	1,60,388
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY,FATEHGARH SAHIB					
				50-Other	2,30,000	0	2,30,000
				Charges			
				91-Medical	4,42,303	3,64,180	8,06,483
				Reimbursement			

		TOTAL(MH)			8,32,691	3,64,180	11,96,871
			2403	01-Salaries	7,48,33,290	87,03,558	8,35,36,848
				02-Wages	15,50,160	1,93,770	17,43,930
				05-Rewards	0	8,935	8,935
				09-Repair and	4,020	0	4,020
				Maintenance of			
				Staff Cars			
				10-POL of	34,846	8,234	43,080
				Office Vehicles			

		13-Office	FINSOE1221.TXT 4,65,719	64,087	5,29,806
		Expenses			
		21-Supplies and	1,00,000	50,000	1,50,000
		Materials			
		91-Medical	2,66,757	0	2,66,757
		Reimbursement			
		92-Telephone	3,727	692	4,419
		93-Electricity	2,01,353	25,768	2,27,121
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	7,74,59,872	90,55,044	8,65,14,916
		*****	-----	-----	-----
		TOTAL(DDO)	7,82,92,563	94,19,224	8,77,11,787
		DEPUTY DIRECTOR ANIMAL	2235	91-Medical	7,60,870
		HUSBANDARY, MUKTSAR		Reimbursement	
		*****	-----	-----	-----
		TOTAL(MH)	7,60,870	0	7,60,870
		*****	-----	-----	-----
		TOTAL(DDO)	7,60,870	0	7,60,870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	88,53,233	13,48,876	1,02,02,109
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, (POULTRY DEVELOPMENT)					
		/ PIGGERY, DIRECTOR ANIMAL					
		HUSBANDRY					
				02-Wages	7,04,966	88,435	7,93,401
				13-Office	20,373	0	20,373
				Expenses			
				21-Supplies and	1,26,23,295	27,15,534	1,53,38,829
				Materials			
				27-Minor Works	48,120	3,600	51,720
				91-Medical	65,572	0	65,572
				Reimbursement			
				93-Electricity	4,41,933	4,990	4,46,923
				Charges			

			TOTAL (MH)		2,27,57,492	41,61,435	2,69,18,927

			TOTAL (DDO)		2,27,57,492	41,61,435	2,69,18,927

DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	72,75,762	15,01,100	87,76,862
HUSBANDRY, (POULTRY					
DEVELOPMENT),DIRECTOR ANIMAL					
HUSBANDRY					
		13-Office	19,795	0	19,795
		Expenses			
		91-Medical	6,539	0	6,539
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		73,02,096	15,01,100	88,03,196
	*****		-----	-----	-----
	TOTAL(DDO)		73,02,096	15,01,100	88,03,196
DEPUTY DIRECTOR,ANIMAL	2235	50-Other	3,00,000	0	3,00,000
HUSBANDARY		Charges			
		91-Medical	2,40,931	0	2,40,931
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		5,40,931	0	5,40,931
	2403	01-Salaries	11,41,62,325	1,58,29,520	12,99,91,845
		02-Wages	46,65,599	0	46,65,599

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	09-Repair and	6,750	0	6,750
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY		Maintenance of			
				Staff Cars			
				10-POL of	22,374	0	22,374
				Office Vehicles			
				13-Office	99,330	14,994	1,14,324
				Expenses			
				21-Supplies and	4,941	0	4,941
				Materials			
				91-Medical	61,299	0	61,299
				Reimbursement			
				92-Telephone	12,414	1,377	13,791
				93-Electricity	2,49,659	45,216	2,94,875
				Charges			
*****				-----			
TOTAL(MH)					11,92,84,691	1,58,91,107	13,51,75,798

		FINSOE1221.TXT		
TOTAL(DDO)		11,98,25,622	1,58,91,107	13,57,16,729

DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	1,36,60,772	25,16,247	1,61,77,019
HUSBANDARY (F), MATTEWARA					
		02-Wages	31,86,756	0	31,86,756
		09-Repair and	4,379	0	4,379
		Maintenance of			
		Staff Cars			
		10-POL of	4,07,714	81,169	4,88,883
		Office Vehicles			
		13-Office	52,711	1,078	53,789
		Expenses			
		21-Supplies and	24,63,567	9,22,965	33,86,532
		Materials			
		27-Minor Works	9,850	0	9,850
		91-Medical	20,909	0	20,909
		Reimbursement			
		93-Electricity	34,070	0	34,070
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,98,40,728	35,21,459	2,33,62,187

TOTAL(DDO)

FINSOE1221.TXT
1,98,40,728

35,21,459

2,33,62,187

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	46,26,099	10,36,556	56,62,655
--------	------------------	------------------------	------	-------------	-----------	-----------	-----------

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (SHEEP & WOOL MARKETING)					
-----------	-------------------	--	--	--	--	--	--

13-Office	10,358	0	10,358
Expenses			

93-Electricity	2,340	0	2,340
Charges			

*****-----

TOTAL(MH)	46,38,797	10,36,556	56,75,353
-----------	-----------	-----------	-----------

*****-----

TOTAL(DDO)	46,38,797	10,36,556	56,75,353
------------	-----------	-----------	-----------

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	94,996	0	94,996
------------------------	------	------------	--------	---	--------

HUSBANDARY (T), PATIALA		Reimbursement			
-------------------------	--	---------------	--	--	--

*****-----

TOTAL(MH)			FINSOE1221.TXT 94,996	0	94,996
2403	01-Salaries		67,11,161	11,81,018	78,92,179
	13-Office		47,189	5,850	53,039
	Expenses				
	91-Medical		52,599	0	52,599
	Reimbursement				
	92-Telephone		8,632	0	8,632
*****			-----	-----	-----
TOTAL(MH)			68,19,581	11,86,868	80,06,449
*****			-----	-----	-----
TOTAL(DDO)			69,14,577	11,86,868	81,01,445
DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	37,140	0	37,140
HUSBANDARY I/C PUNJAB VETY.		Reimbursement			
VACCINE INSTITUTE, LUDHIANA					
*****			-----	-----	-----
TOTAL(MH)			37,140	0	37,140
2403	01-Salaries		2,75,89,704	43,94,001	3,19,83,705
	13-Office		89,217	57,284	1,46,501
	Expenses				
	21-Supplies and		15,69,053	1,30,992	17,00,045
	Materials				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	26-Advertising	15,561	0	15,561
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY I/C PUNJAB VETY.		and Publicity			
		VACCINE INSTITUTE, LUDHIANA					
				91-Medical	11,762	0	11,762
				Reimbursement			
				92-Telephone	9,833	0	9,833
				93-Electricity	12,62,707	1,57,654	14,20,361
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		3,05,47,837	47,39,931	3,52,87,768
						</	

2403	01-Salaries	4,84,80,373	54,06,176	5,38,86,549
	02-Wages	25,56,315	6,17,310	31,73,625
	05-Rewards	0	10,000	10,000
	09-Repair and	4,400	0	4,400
	Maintenance of			
	Staff Cars			
	10-POL of	21,000	9,700	30,700
	Office Vehicles			
	13-Office	2,76,388	0	2,76,388
	Expenses			
	21-Supplies and	71,370	78,630	1,50,000
	Materials			
	91-Medical	89,973	0	89,973
	Reimbursement			
	92-Telephone	4,944	519	5,463
	93-Electricity	3,99,720	1,00,253	4,99,973
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	5,19,04,483	62,22,588	5,81,27,071
	*****	-----	-----	-----
TOTAL(DDO)		5,19,72,176	62,22,588	5,81,94,764

DEPUTY DIRECTOR,ANIMAL	2235	50-Other	0	3,00,000	3,00,000
------------------------	------	----------	---	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

		HUSBANDARY, BHATINDA		Charges			
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	17,17,897	2,45,738	19,63,635
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, BHATINDA		Reimbursement			

*****	-----		
TOTAL(MH)	17,17,897	5,45,738	22,63,635

2403	01-Salaries	11,73,92,710	1,45,65,247	13,19,57,957
	02-Wages	79,73,544	7,68,864	87,42,408
	05-Rewards	10,638	0	10,638
	10-POL of	10,548	23,638	34,186
	Office Vehicles			
	11-Domestic	27,028	6,078	33,106
	Travel Expenses			
	13-Office	1,20,842	78,600	1,99,442
	Expenses			
	21-Supplies and	1,84,000	0	1,84,000
	Materials			

		91-Medical	1,55,254	1,47,344	3,02,598
		Reimbursement			
		92-Telephone	6,000	1,235	7,235
		93-Electricity	3,17,100	0	3,17,100
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	12,61,97,664	1,55,91,006	14,17,88,670
		*****	-----	-----	-----
		TOTAL(DDO)	12,79,15,561	1,61,36,744	14,40,52,305
		*****	-----	-----	-----
DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	3,95,849	1,59,844	5,55,693
HUSBANDARY, FARIDKOT		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,95,849	1,59,844	5,55,693
		*****	-----	-----	-----
2403	01-Salaries	5,20,73,339	57,86,014	5,78,59,353	
	02-Wages	25,17,849	1,81,760	26,99,609	
	10-POL of	25,109	11,836	36,945	
	Office Vehicles				
	11-Domestic	2,460	0	2,460	
	Travel Expenses				
	13-Office	67,362	1,933	69,295	

Expenses	FINSOE1221.TXT		
21-Supplies and	29,917	0	29,917

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Materials

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	91-Medical	69,493	0	69,493
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FARIDKOT		Reimbursement			

92-Telephone	7,412	2,360	9,772
93-Electricity	2,24,598	34,520	2,59,118

Charges

*****	-----	-----	-----
TOTAL(MH)	5,50,17,539	60,18,423	6,10,35,962

*****	-----	-----	-----
TOTAL(DDO)	5,54,13,388	61,78,267	6,15,91,655

DEPUTY DIRECTOR,ANIMAL	2235	50-Other	2,00,000	1,10,000	3,10,000
HUSBANDARY, FEROZEPUR		Charges			
		91-Medical	10,671	41,320	51,991
		Reimbursement			

*****	-----			
TOTAL(MH)	2,10,671	1,51,320	3,61,991	

2403	01-Salaries	8,29,48,130	2,30,51,687	10,59,99,817
	02-Wages	47,55,368	53,52,917	1,01,08,285
	09-Repair and	3,310	0	3,310
	Maintenance of			
	Staff Cars			
	10-POL of	29,028	27,651	56,679
	Office Vehicles			
	11-Domestic	1,872	0	1,872
	Travel Expenses			
	13-Office	1,17,347	41,960	1,59,307
	Expenses			
	21-Supplies and	10,000	0	10,000
	Materials			
	91-Medical	19,360	40,000	59,360
	Reimbursement			
	92-Telephone	4,619	2,234	6,853
	93-Electricity	59,040	3,05,229	3,64,269
	Charges			
	94-Water	1,680	0	1,680
	Charges			

TOTAL(MH)	8,79,49,754	2,88,21,678	11,67,71,432
-----------	-------------	-------------	--------------

GOVERNMENT OF PUNJAB

Page 55

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(DDO)	8,81,60,425	2,89,72,998	11,71,33,423
------------	-------------	-------------	--------------

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	50-Other	5,00,000	0	5,00,000
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, GURDASPUR		Charges			
				91-Medical	1,51,703	97,416	2,49,119
				Reimbursement			

TOTAL(MH)	6,51,703	97,416	7,49,119
-----------	----------	--------	----------

2403	01-Salaries	14,07,00,275	2,09,87,920	16,16,88,195
	02-Wages	91,48,168	12,44,129	1,03,92,297
	05-Rewards	0	11,000	11,000
	09-Repair and	4,231	2,812	7,043
	Maintenance of			
	Staff Cars			

10-POL of	27,226	10,500	37,726
Office Vehicles			
11-Domestic	10,840	16,940	27,780
Travel Expenses			
13-Office	4,10,138	77,782	4,87,920
Expenses			
21-Supplies and	58,625	94,768	1,53,393
Materials			
91-Medical	1,76,553	2,18,233	3,94,786
Reimbursement			
92-Telephone	965	1,432	2,397
93-Electricity	9,20,110	12,550	9,32,660
Charges			
94-Water	25,872	0	25,872
Charges			

*****	-----	-----	-----
TOTAL(MH)	15,14,83,003	2,26,78,066	17,41,61,069

*****	-----	-----	-----
TOTAL(DDO)	15,21,34,706	2,27,75,482	17,49,10,188

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	10,875	0	10,875
HUSBANDARY, JALANDHAR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	10,875	0	10,875

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	9,51,24,790	48,52,172	9,99,76,962
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, JALANDHAR					

02-Wages	16,55,258	4,80,000	21,35,258
----------	-----------	----------	-----------

05-Rewards	11,000	0	11,000
------------	--------	---	--------

09-Repair and	4,300	0	4,300
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	2,500	0	2,500
-----------	-------	---	-------

Office Vehicles

11-Domestic	3,300	0	3,300
-------------	-------	---	-------

Travel Expenses

13-Office	6,86,900	61,499	7,48,399
-----------	----------	--------	----------

Expenses

21-Supplies and	1,99,723	0	1,99,723
-----------------	----------	---	----------

Materials

09-Repair and	FINSOE1221.TXT 4,980	5,020	10,000
Maintenance of			
Staff Cars			
10-POL of	1,27,856	0	1,27,856

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

				Office Vehicles			
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	13-Office	1,61,490	42,701	2,04,191
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, LUDHIANA		Expenses			
				21-Supplies and	1,24,683	0	1,24,683
				Materials			
				27-Minor Works	37,981	0	37,981
				91-Medical	61,307	0	61,307
				Reimbursement			
				92-Telephone	7,674	966	8,640
				93-Electricity	4,29,056	80,986	5,10,042
				Charges			
			*****	-----			
			TOTAL(MH)		17,80,07,705	2,42,12,296	20,22,20,001

	4403	52-Machinery	FINS0E1221.TXT 39,766	0	39,766
		and Equipments			
		*****	-----	-----	-----
		TOTAL(MH)	39,766	0	39,766
		*****	-----	-----	-----
		TOTAL(DDO)	17,82,86,692	2,43,22,296	20,26,08,988
DEPUTY DIRECTOR,ANIMAL	2235	50-Other	2,00,000	1,00,000	3,00,000
HUSBANDARY, PATIALA		Charges			
		91-Medical	10,88,555	0	10,88,555
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	12,88,555	1,00,000	13,88,555
	2403	01-Salaries	13,82,09,682	1,92,20,903	15,74,30,585
		02-Wages	42,27,138	2,33,268	44,60,406
		09-Repair and	71,396	6,185	77,581
		Maintenance of			
		Staff Cars			
		10-POL of	3,56,124	16,836	3,72,960
		Office Vehicles			
		11-Domestic	5,900	0	5,900
		Travel Expenses			

13-Office 3,04,100 30,638 3,34,738

Expenses

21-Supplies and 22,00,288 0 22,00,288

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	26-Advertising	58,494	0	58,494
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PATIALA		and Publicity			

27-Minor Works 21,290 0 21,290

91-Medical 4,00,488 4,75,943 8,76,431

Reimbursement

92-Telephone 16,151 1,167 17,318

93-Electricity 3,60,667 1,31,640 4,92,307

Charges

94-Water 7,760 0 7,760

Charges

***** -----

TOTAL(MH) 14,62,39,478 2,01,16,580 16,63,56,058

4403 52-Machinery 15,086 0 15,086

and Equipments

*****	-----	-----	-----
TOTAL(MH)	15,086	0	15,086

*****	-----	-----	-----
TOTAL(DDO)	14,75,43,119	2,02,16,580	16,77,59,699

DEPUTY DIRECTOR,ANIMAL	2235	10-POL of	4,576	0	4,576
HUSBANDARY, ROPAR		Office Vehicles			
		91-Medical	80,399	0	80,399
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	84,975	0	84,975

2403	01-Salaries	5,84,06,085	70,75,331	6,54,81,416
	02-Wages	23,93,532	0	23,93,532
	10-POL of	14,506	19,500	34,006
	Office Vehicles			
	11-Domestic	700	0	700
	Travel Expenses			
	13-Office	3,76,423	28,494	4,04,917
	Expenses			
	21-Supplies and	1,50,000	0	1,50,000

Materials

91-Medical	1,29,060	0	1,29,060
------------	----------	---	----------

Reimbursement

92-Telephone	9,085	0	9,085
--------------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	93-Electricity	1,94,681	7,264	2,01,945
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, ROPAR		Charges			
				94-Water	8,000	8,809	16,809
				Charges			
*****					-----		
TOTAL (MH)					6,16,82,072	71,39,398	6,88,21,470
*****					-----		
TOTAL (DDO)					6,17,67,047	71,39,398	6,89,06,445
		DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	7,94,116	0	7,94,116
		HUSBANDARY, SANGRUR		Reimbursement			
*****					-----		
TOTAL (MH)					7,94,116	0	7,94,116

2403	01-Salaries	11,39,94,461	1,41,88,668	12,81,83,129
	02-Wages	49,22,780	11,54,358	60,77,138
	09-Repair and Maintenance of Staff Cars	4,700	0	4,700
	10-POL of Office Vehicles	74,679	16,340	91,019
	11-Domestic Travel Expenses	1,520	0	1,520
	13-Office Expenses	79,366	86,783	1,66,149
	21-Supplies and Materials	94,776	0	94,776
	27-Minor Works	0	60,000	60,000
	91-Medical Reimbursement	3,96,429	0	3,96,429
	92-Telephone	17,882	2,118	20,000
	93-Electricity Charges	6,05,331	31,503	6,36,834
	94-Water Charges	2,000	0	2,000

***** -----

TOTAL(MH)

FINSOE1221.TXT
12,01,93,924

1,55,39,770

13,57,33,694

TOTAL(DDO)

12,09,88,040

1,55,39,770

13,65,27,810

GOVERNMENT OF PUNJAB

Page 60

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	HUSBANDRY 2235	02-Wages	8,777	0	8,777
HUSBANDRY	HUSBANDRY, PUNAJB						

91-Medical	4,36,991	0	4,36,991
Reimbursement			

TOTAL(MH)

4,45,768

0

4,45,768

2403	01-Salaries	38,63,49,744	4,72,09,623	43,35,59,367
	02-Wages	1,71,24,547	15,25,209	1,86,49,756
	05-Rewards	28,645	0	28,645
	09-Repair and	88,716	0	88,716
	Maintenance of			
	Staff Cars			
	10-POL of	1,16,835	27,256	1,44,091

	FINSOE1221.TXT		
Office Vehicles			
11-Domestic	16,314	7,752	24,066
Travel Expenses			
13-Office	22,68,531	1,82,395	24,50,926
Expenses			
21-Supplies and	5,97,747	0	5,97,747
Materials			
26-Advertising	9,520	0	9,520
and Publicity			
27-Minor Works	10,730	0	10,730
91-Medical	4,39,780	41,930	4,81,710
Reimbursement			
92-Telephone	20,208	478	20,686
93-Electricity	13,36,501	4,09,374	17,45,875
Charges			
94-Water	17,331	0	17,331
Charges			
*****	-----	-----	-----
TOTAL(MH)	40,84,25,149	4,94,04,017	45,78,29,166
*****	-----	-----	-----
TOTAL(DDO)	40,88,70,917	4,94,04,017	45,82,74,934

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	2,93,371	0	2,93,371
HUSBANDRY,		Reimbursement			
***** -----					
	TOTAL(MH)		2,93,371	0	2,93,371

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	4,28,94,731	46,43,329	4,75,38,060
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY,					
				02-Wages	11,57,490	1,21,331	12,78,821
				09-Repair and	9,180	0	9,180
				Maintenance of			
				Staff Cars			
				10-POL of	53,374	6,427	59,801
				Office Vehicles			
				13-Office	1,16,992	3,002	1,19,994
				Expenses			
				21-Supplies and	60,402	0	60,402
				Materials			
				91-Medical	4,17,883	0	4,17,883

		Reimbursement			
		92-Telephone	13,506	0	13,506
		93-Electricity	2,49,499	20,554	2,70,053
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,49,73,057	47,94,643	4,97,67,700
		*****	-----	-----	-----
		TOTAL(DDO)	4,52,66,428	47,94,643	5,00,61,071
DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	6,951	66,199	73,150
HUSBANDRY, MANSA		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	6,951	66,199	73,150
	2403	01-Salaries	6,44,92,528	93,66,182	7,38,58,710
		02-Wages	44,43,689	5,13,324	49,57,013
		13-Office	33,180	2,03,005	2,36,185
		Expenses			
		21-Supplies and	0	99,836	99,836
		Materials			
		26-Advertising	0	8,528	8,528
		and Publicity			

91-Medical	0	1,06,263	1,06,263
Reimbursement			
92-Telephone	0	3,760	3,760
93-Electricity	1,79,195	49,140	2,28,335
Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----				-----			
			TOTAL(MH)	6,91,48,592	1,03,50,038	7,94,98,630	

***** -----

TOTAL(DDO)	6,91,55,543	1,04,16,237	7,95,71,780
------------	-------------	-------------	-------------

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	6,01,88,896	85,78,463	6,87,67,359
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, MUKTSAR					
				02-Wages	38,60,220	4,48,744	43,08,964
				05-Rewards	9,000	0	9,000
				09-Repair and	32,430	7,560	39,990
				Maintenance of			
				Staff Cars			
				10-POL of	54,490	11,488	65,978

Office Vehicles

11-Domestic	3,580	0	3,580
-------------	-------	---	-------

Travel Expenses

13-Office	1,60,726	0	1,60,726
-----------	----------	---	----------

Expenses

21-Supplies and	1,49,985	0	1,49,985
-----------------	----------	---	----------

Materials

27-Minor Works	2,500	0	2,500
----------------	-------	---	-------

91-Medical	4,10,077	0	4,10,077
------------	----------	---	----------

Reimbursement

92-Telephone	2,828	2,121	4,949
--------------	-------	-------	-------

93-Electricity	3,48,447	60,330	4,08,777
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	6,52,23,179	91,08,706	7,43,31,885

*****	-----	-----	-----
TOTAL(DDO)	6,52,23,179	91,08,706	7,43,31,885

FODDER DEVELOPMENT	2235	91-Medical	1,56,534	0	1,56,534
--------------------	------	------------	----------	---	----------

OFFICER, ANIMAL HUSBANDRY	Reimbursement
---------------------------	---------------

*****	-----	-----	-----
TOTAL(MH)	1,56,534	0	1,56,534

2403	01-Salaries	58,80,310	8,55,190	67,35,500
	11-Domestic	2,760	0	2,760
	Travel Expenses			
	13-Office	6,550	3,490	10,040
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

ANIMAL	DIRECTOR, ANIMAL	FODDER DEVELOPMENT	2403	21-Supplies and	13,650	0	13,650
HUSBANDRY	HUSBANDRY, PUNAJB	OFFICER,ANIMAL HUSBANDRY		Materials			
				*****	-----	-----	-----
				TOTAL(MH)	59,03,270	8,58,680	67,61,950
				*****	-----	-----	-----
				TOTAL(DDO)	60,59,804	8,58,680	69,18,484
		FODDER DEVELOPMENT	2235	91-Medical	46,196	96,903	1,43,099
		OFFICER,ANIMAL HUSBANDRY,		Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	46,196	96,903	1,43,099

	2403	01-Salaries	4,40,364	55,230	4,95,594
		13-Office	8,670	0	8,670
		Expenses			
		91-Medical	4,465	0	4,465
		Reimbursement			
		93-Electricity	780	0	780
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,54,279	55,230	5,09,509
		*****	-----	-----	-----
		TOTAL(DDO)	5,00,475	1,52,133	6,52,608
FODDER DEVELOPMENT	2403	01-Salaries	28,82,374	3,77,592	32,59,966
OFFICER, FODDER SEED FARM, KULLE					
MAJRA PATIALA					
		02-Wages	9,76,175	1,02,629	10,78,804
		10-POL of	3,11,158	1,28,546	4,39,704
		Office Vehicles			
		13-Office	70,858	3,512	74,370
		Expenses			
		21-Supplies and	4,37,780	0	4,37,780
		Materials			

27-Minor Works	33,949	2,471	36,420
93-Electricity	5,77,730	1,22,270	7,00,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	52,90,024	7,37,020	60,27,044

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			52,90,024	7,37,020	60,27,044

ANIMAL	DIRECTOR, ANIMAL	JOINT DIRECTOR,ANIMAL HEALTH	2235	91-Medical	16,047	0	16,047
HUSBANDRY	HUSBANDRY, PUNAJB	INSTITUTE		Reimbursement			
		*****			-----	-----	-----
		TOTAL(MH)			16,047	0	16,047

2403	01-Salaries	1,70,74,547	19,22,123	1,89,96,670
	11-Domestic	2,000	0	2,000
	Travel Expenses			
	13-Office	23,544	0	23,544

Expenses			
21-Supplies and	8,40,000	0	8,40,000
Materials			
91-Medical	1,09,203	0	1,09,203
Reimbursement			
92-Telephone	5,000	0	5,000
93-Electricity	7,00,000	0	7,00,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,87,54,294	19,22,123	2,06,76,417
*****	-----	-----	-----
TOTAL(DDO)	1,87,70,341	19,22,123	2,06,92,464
*****	-----	-----	-----
TOTAL(CCO)	2,75,66,32,787	35,80,49,291	3,11,46,82,078
*****	-----	-----	-----
TOTAL(DEPT)	2,75,66,32,787	35,80,49,291	3,11,46,82,078
ARCHITECTUR SECRETARY, ARCH. STAFF,	ARCHITECT, O/O CHIEF ARCHITECT,	2059	01-Salaries
E	PUNJAB		
	PUNJAB, DEPARTMENT OF		
	ARCHITECTURE, SCO NO. 100,		
	SECTOR 17-D, CHANDIGARH		

07-Purchase of	0	13,74,100	13,74,100
Staff Cars			
09-Repair and	52,969	0	52,969
Maintenance of			
Staff Cars			
10-POL of	1,83,348	39,440	2,22,788
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

ARCHITECTUR	SECRETARY, ARCH. STAFF,	ARCHITECT, O/O CHIEF ARCHITECT,	2059	11-Domestic	2,730	0	2,730
E	PUNJAB	PUNJAB, DEPARTMENT OF		Travel Expenses			
		ARCHITECTURE, SCO NO. 100,					
		SECTOR 17-D, CHANDIGARH					
				13-Office	4,86,617	54,295	5,40,912
				Expenses			
				14-Rent, Rates	23,65,404	17,74,053	41,39,457
				and Taxes			
				30-Other	1,07,917	21,576	1,29,493
				Contractual			
				Services			

91-Medical				83,936	0	83,936
Reimbursement						
92-Telephone				77,969	7,361	85,330
93-Electricity				1,76,525	1,50,384	3,26,909
Charges						
94-Water				5,011	955	5,966
Charges						

TOTAL(MH)				2,58,67,792	69,61,554	3,28,29,346

TOTAL(DDO)				2,58,67,792	69,61,554	3,28,29,346
SR. ARCHITECT (EAST),DEPARTMENT 2059				01-Salaries	1,02,28,071	13,69,250
OF ARCHITECTURE, PUNJAB, SCO						1,15,97,321
80-82, SECTOR 17-D, CHANDIGARH						
11-Domestic				300	4,770	5,070
Travel Expenses						
13-Office				3,11,804	7,894	3,19,698
Expenses						
30-Other				1,29,493	21,576	1,51,069
Contractual						
Services						

91-Medical	0	18,136	18,136
Reimbursement			
92-Telephone	33,798	3,599	37,397
93-Electricity	84,529	0	84,529
Charges			
94-Water	23,483	0	23,483
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

				*****	-----	-----	-----
				TOTAL(MH)	1,08,11,478	14,25,225	1,22,36,703
ARCHITECTUR SECRETARY, ARCH. STAFF,		SR. ARCHITECT (EAST),DEPARTMENT	2235	91-Medical	2,16,342	0	2,16,342
E	PUNJAB	OF ARCHITECTURE, PUNJAB, SCO		Reimbursement			
		80-82, SECTOR 17-D, CHANDIGARH					
				*****	-----	-----	-----
				TOTAL(MH)	2,16,342	0	2,16,342
				*****	-----	-----	-----
				TOTAL(DDO)	1,10,27,820	14,25,225	1,24,53,045

SR. ARCHITECT (NORTH),DEPARTMENT 2059	01-Salaries	76,05,949	13,10,134	89,16,083
OF ARCHITECTURE, PUNJAB, PATIALA				

11-Domestic	3,538	0	3,538
-------------	-------	---	-------

Travel Expenses

13-Office	2,42,502	52,100	2,94,602
-----------	----------	--------	----------

Expenses

30-Other	1,03,624	12,953	1,16,577
----------	----------	--------	----------

Contractual

Services

91-Medical	6,400	0	6,400
------------	-------	---	-------

Reimbursement

92-Telephone	21,255	2,651	23,906
--------------	--------	-------	--------

93-Electricity	2,36,858	19,065	2,55,923
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	82,20,126	13,96,903	96,17,029

2235	91-Medical	1,00,239	60,170	1,60,409
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,00,239	60,170	1,60,409

TOTAL(DDO)	83,20,365	14,57,073	97,77,438
------------	-----------	-----------	-----------

SR. ARCHITECT (SOUTH),DEPARTMENT 2059	01-Salaries	82,71,437	12,97,202	95,68,639
OF ARCHITECTURE, PUNJAB, PATIALA				

09-Repair and	11,125	6,990	18,115
Maintenance of			
Staff Cars			

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

ARCHITECTUR	SECRETARY, ARCH. STAFF,	SR. ARCHITECT (SOUTH),DEPARTMENT 2059		10-POL of	1,11,200	0	1,11,200
E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA		Office Vehicles			
				11-Domestic	12,770	3,740	16,510
				Travel Expenses			
				13-Office	51,156	11,050	62,206
				Expenses			
				14-Rent, Rates	70,235	0	70,235
				and Taxes			
				30-Other	1,03,209	12,953	1,16,162
				Contractual			

Services

92-Telephone	19,256	2,895	22,151
93-Electricity	2,36,858	19,065	2,55,923

Charges

*****	-----	-----	-----
TOTAL(MH)	88,87,246	13,53,895	1,02,41,141

2235	91-Medical	1,56,198	0	1,56,198
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,56,198	0	1,56,198

*****	-----	-----	-----
TOTAL(DDO)	90,43,444	13,53,895	1,03,97,339

*****	-----	-----	-----
TOTAL(CCO)	5,42,59,421	1,11,97,747	6,54,57,168

*****	-----	-----	-----
TOTAL(DEPT)	5,42,59,421	1,11,97,747	6,54,57,168

CIVIL	ADVISOR, CIVIL AVIATION, ADMINISTRATIVE OFFICER,CIVIL	2235	91-Medical	1,08,463	53,196	1,61,659
AVIATION	PUNJAB, SCO NO.1068-69, AVIATION, PUNJAB, SCO 1068-69,		Reimbursement			
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH				

TOTAL(MH)		1,08,463	53,196	1,61,659

3053	01-Salaries	2,05,20,384	30,18,434	2,35,38,818
	08-Hiring of	5,71,200	35,700	6,06,900
	Vehicles for			
	Office use			
	11-Domestic	3,930	0	3,930
	Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	3053	13-Office	2,89,44,520	2,22,28,058	5,11,72,578
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,		Expenses			
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH					
				30-Other	2,38,832	0	2,38,832
				Contractual			
				Services			
				31-Grants-in-Ai	2,00,14,854	58,32,490	2,58,47,344
				d (Salary)			
				92-Telephone	38,099	1,663	39,762

				FINSOE1221.TXT			
				93-Electricity	80,382	13,582	93,964
				Charges			
				94-Water	29,274	3,570	32,844
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	7,04,41,475	3,11,33,497	10,15,74,972
				*****	-----	-----	-----
				TOTAL (DDO)	7,05,49,938	3,11,86,693	10,17,36,631
				*****	-----	-----	-----
				TOTAL (CCO)	7,05,49,938	3,11,86,693	10,17,36,631
				*****	-----	-----	-----
				TOTAL (DEPT)	7,05,49,938	3,11,86,693	10,17,36,631
CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	1,13,69,104	18,72,044	1,32,41,148
	DEFENCE AND POLICE-CUM-COMMANDANT	GUARD, PATIALA					
	HOME GUARDS HOME GUARD AND DIRECTOR						
	CIVIL DEFENCE, PUNJAB						
				02-Wages	25,61,80,574	3,14,79,479	28,76,60,053
				05-Rewards	500	0	500
				09-Repair and	34,391	0	34,391
				Maintenance of			
				Staff Cars			

10-POL of	70,447	13,669	84,116
Office Vehicles			

11-Domestic	6,960	930	7,890
Travel Expenses			

13-Office	7,980	4,850	12,830
Expenses			

58-Repairs and	619	0	619
Maintenance of			
Transport			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Vehicles

CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER,PUNJAB HOME	2070	59-POL of	12,523	0	12,523
DEFENCE AND POLICE-CUM-COMMANDANT		GUARD, PATIALA		Transport			
HOME GUARDS HOME GUARD AND DIRECTOR				Vehicles			
	CIVIL DEFENCE, PUNJAB						

91-Medical	1,46,869	11,277	1,58,146
Reimbursement			

92-Telephone	4,798	654	5,452
--------------	-------	-----	-------

93-Electricity	55,470	490	55,960
----------------	--------	-----	--------

		FINSOE1221.TXT			
		Charges			
		94-Water	5,220	0	5,220
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	26,78,95,455	3,33,83,393	30,12,78,848
		*****	-----	-----	-----
		TOTAL(DDO)	26,78,95,455	3,33,83,393	30,12,78,848
DIVISIONAL COMMANDANT PUNJAB	2070	01-Salaries	5,75,209	92,296	6,67,505
HOME GUARD,PATIALA					
		09-Repair and	12,984	1,984	14,968
		Maintenance of			
		Staff Cars			
		10-POL of	58,846	19,919	78,765
		Office Vehicles			
		11-Domestic	1,120	0	1,120
		Travel Expenses			
		13-Office	17,984	0	17,984
		Expenses			
		91-Medical	10,500	0	10,500
		Reimbursement			
		92-Telephone	3,620	471	4,091

93-Electricity

6,550

920

7,470

Charges

* * * * *

TOTAL (MH)

6,86,813

1,15,590

8,02,403

TOTAL (DDO)

6,86,813

1,15,590

8,02,403

SUB DIVISIONAL MAGISTRATE (CIVIL 2070

01-Salaries

2,85,148

0

2,85,148

DEFENCE), PATHANKOT

GOVERNMENT OF PUNJAB

Page 70

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

* * * * *

TOTAL (MH)

2,85,148

0

2,85,148

TOTAL (DDO)

2,85,148

0

2,85,148

TOTAL (CCO)

26,88,67,416

3, 34, 98, 983

30, 23, 66, 399

TOTAL(DEPT)	26,88,67,416	3,34,98,983	30,23,66,399
-------------	--------------	-------------	--------------

CO-OPERATIV CHIEF AUDITOR,	AUDIT OFFICER, CO-OPERATIVE	2235	91-Medical	7,81,263	0	7,81,263
E SOCITIES	CO-OPERATIVE SOCIETIES,		Reimbursement			
	PUNJAB					

TOTAL(MH)	7,81,263	0	7,81,263
-----------	----------	---	----------

2425	01-Salaries	1,50,45,315	18,77,159	1,69,22,474
	11-Domestic	1,400	0	1,400
	Travel Expenses			
	13-Office	5,603	0	5,603
	Expenses			
	91-Medical	62,537	0	62,537
	Reimbursement			
	92-Telephone	2,719	0	2,719

TOTAL(MH)	1,51,17,574	18,77,159	1,69,94,733
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,58,98,837	18,77,159	1,77,75,996
------------	-------------	-----------	-------------

FINSOE1221.TXT					
AUDIT OFFICER, CO-OPERATIVE	2235	91-Medical	0	7,076	7,076
SOCIETIES APEX, CHANDIGARH		Reimbursement			

***** -----

TOTAL(MH) 0 7,076 7,076

2425 01-Salaries 50,91,539 7,77,010 58,68,549

***** -----

TOTAL(MH) 50,91,539 7,77,010 58,68,549

***** -----

TOTAL(DDO) 50,91,539 7,84,086 58,75,625

GOVERNMENT OF PUNJAB Page 71

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER, COOPERATIVE	2235	01-Salaries	14,722	3,40,176	3,54,898
E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES					
	PUNJAB						

13-Office 320 0 320

Expenses

50-Other 0 2,00,000 2,00,000

Charges

	91-Medical	11,77,088	1,38,470	13,15,558
	Reimbursement			
	92-Telephone	2,469	0	2,469
*****	-----	-----	-----	-----
TOTAL(MH)		11,94,599	6,78,646	18,73,245

2425	01-Salaries	12,82,45,615	1,57,92,819	14,40,38,434
	11-Domestic	27,680	2,580	30,260
	Travel Expenses			
	13-Office	71,773	16,820	88,593
	Expenses			
	14-Rent, Rates	20,44,592	0	20,44,592
	and Taxes			
	91-Medical	4,38,959	26,961	4,65,920
	Reimbursement			
	92-Telephone	9,107	1,390	10,497
	93-Electricity	2,02,429	26,026	2,28,455
	Charges			
	94-Water	1,890	0	1,890
	Charges			
*****	-----	-----	-----	-----
TOTAL(MH)		13,10,42,045	1,58,66,596	14,69,08,641

*****				-----		
TOTAL (DDO)				13,22,36,644	1,65,45,242	14,87,81,886

AUDIT OFFICER, COOPERATIVE	2425	01-Salaries	14,66,320	0	14,66,320
SOCIETIES					

*****				-----		
TOTAL (MH)				14,66,320	0	14,66,320

*****				-----		
TOTAL (DDO)				14,66,320	0	14,66,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CO-OPERATIV	CHIEF AUDITOR,	BUDGET ACCOUNTS & AUDIT FEE	2235	91-Medical	3,78,918	21,084	4,00,002
E SOCITIES	CO-OPERATIVE SOCIETIES,	RECOVERY OFFICER, CHANDIGARH		Reimbursement			
PUNJAB							

*****				-----		
TOTAL (MH)				3,78,918	21,084	4,00,002

2425	01-Salaries	2,43,98,972	22,00,471	2,65,99,443
------	-------------	-------------	-----------	-------------

		FINSOE1221.TXT			
		02-Wages	1,11,450	14,046	1,25,496
		09-Repair and	14,020	0	14,020
		Maintenance of			
		Staff Cars			
		10-POL of	21,921	6,125	28,046
		Office Vehicles			
		13-Office	11,93,423	13,936	12,07,359
		Expenses			
		14-Rent, Rates	10,61,760	0	10,61,760
		and Taxes			
		91-Medical	9,02,056	0	9,02,056
		Reimbursement			
		92-Telephone	36,338	3,420	39,758
	*****	-----	-----	-----	-----
	TOTAL(MH)		2,77,39,940	22,37,998	2,99,77,938

TOTAL(DDO)			2,81,18,858	22,59,082	3,03,77,940
CHIEF AUDITOR, CO-OPERATIVE	2235	04-Pensionary	9,400	0	9,400
SOCIETIES, CHANDIGARH		Charges			
*****		-----	-----	-----	-----
TOTAL(MH)			9,400	0	9,400

TOTAL(DDO)	9,400	0	9,400
------------	-------	---	-------

TOTAL(CCO)	18,28,21,598	2,14,65,569	20,42,87,167
------------	--------------	-------------	--------------

REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	49,51,577	4,12,545	53,64,122
-------------------------	---------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, PUNJAB	SOCIETIES, ROPAR
-------------------	------------------

13-Office	3,300	0	3,300
-----------	-------	---	-------

Expenses

91-Medical	28,662	0	28,662
------------	--------	---	--------

GOVERNMENT OF PUNJAB	Page	73
----------------------	------	----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Reimbursement			
---------------	--	--	--

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	92-Telephone	7,659	516	8,175
-------------	-------------------------	---------------------------------	------	--------------	-------	-----	-------

E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, ROPAR
------------	-------------------	------------------

93-Electricity	29,700	1,368	31,068
----------------	--------	-------	--------

Charges

TOTAL(MH)	50,20,898	4,14,429	54,35,327
-----------	-----------	----------	-----------

TOTAL(DDO)			50,20,898	4,14,429	54,35,327

ASSISTANT CO-OPERATIVE	2235	28-Professional	26,934	0	26,934
SOCIETY, ASSISTANT CO-OPERATIVE		Services			
SOCIETY, BARNALA					
		91-Medical	1,53,996	0	1,53,996
		Reimbursement			

TOTAL(MH)			1,80,930	0	1,80,930

TOTAL(DDO)			1,80,930	0	1,80,930

ASSISTANT CO-OPERATIVE	2235	50-Other	0	10,000	10,000
SOCIETY, CO-OPERATIVE SOCIETY		Charges			

TOTAL(MH)			0	10,000	10,000

2425	01-Salaries	56,28,721	9,05,973	65,34,694
	08-Hiring of	78,405	52,270	1,30,675
	Vehicles for			
	Office use			

13-Office	400	0	400
Expenses			
91-Medical	0	42,764	42,764
Reimbursement			
92-Telephone	22,714	480	23,194
93-Electricity	46,640	0	46,640
Charges			

TOTAL (MH)	57,76,880	10,01,487	67,78,367

GOVERNMENT OF PUNJAB

Page 74

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		TOTAL (DDO)			57,76,880	10,11,487	67,88,367
CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, DHARAMKOT, COOPERATIVE SOCIETIES, DHARAMKOT	2425	01-Salaries	10,72,995	0	10,72,995

			TOTAL (MH)		10,72,995	0	10,72,995

TOTAL (DD0)			10,72,995	0	10,72,995

ASSISTANT REGISTRAR, GURU	2425	01-Salaries	15,96,558	4,41,504	20,38,062
HARSAHAY, COOPERATIVE					
SOCIETIES, GURU HARSAHAY					

13-Office	400	2,000	2,400
Expenses			

93-Electricity	3,788	0	3,788
Charges			

TOTAL (MH)			16,00,746	4,43,504	20,44,250

TOTAL (DD0)			16,00,746	4,43,504	20,44,250

ASSISTANT REGISTRAR,	2425	01-Salaries	11,22,128	3,98,529	15,20,657
KOTAKPURA, COOPERATIVE SOCIETIES,					
KOTAKPURA					

TOTAL (MH)			11,22,128	3,98,529	15,20,657

*****				FINSOE1221.TXT		

TOTAL(DDO)				11,22,128	3,98,529	15,20,657

ASSISTANT REGISTRAR,	2425	01-Salaries	9,25,156	2,47,231	11,72,387
LEHERAGAGGA, COOPERATIVE					
SOCIETIES, LEHERAGAGGA					

*****				-----		
TOTAL(MH)				9,25,156	2,47,231	11,72,387

*****				-----		
TOTAL(DDO)				9,25,156	2,47,231	11,72,387

ASSISTANT REGISTRAR, SHRI	2425	01-Salaries	16,12,726	3,22,997	19,35,723
---------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CHAMKOR SAHIB, COOPERATIVE
SOCITIES, SHRI CHAMKOR SAHIB

*****				-----		
TOTAL(MH)				16,12,726	3,22,997	19,35,723

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

TOTAL(DDO)				FINSOE1221.TXT 16,12,726	3,22,997	19,35,723
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,ASSISTANT	2425	01-Salaries	25,44,278	2,29,097	27,73,375
E SOCITIES SOCIETIES, PUNJAB	REGISTRAR, NAKODAR					
			92-Telephone	4,576	0	4,576
			93-Electricity	8,890	0	8,890
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		25,57,744	2,29,097	27,86,841
		*****		-----	-----	-----
		TOTAL(DDO)		25,57,744	2,29,097	27,86,841
ASSISTANT REGISTRAR,CO-OPERATIVE	2425	01-Salaries	44,22,197	6,33,500	50,55,697	
SOCIETIES						
			13-Office	0	4,000	4,000
			Expenses			
			91-Medical	0	38,448	38,448
			Reimbursement			
			92-Telephone	7,859	1,234	9,093
			93-Electricity	32,239	0	32,239
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		44,62,295	6,77,182	51,39,477
				Page 151		

TOTAL (DDO)	44,62,295	6,77,182	51,39,477
-------------	-----------	----------	-----------

ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	26,04,301	2,71,084	28,75,385
---------------------------------------	-------------	-----------	----------	-----------

SOCIETIES BALACHAUR

13-Office	0	5,000	5,000
-----------	---	-------	-------

Expenses

91-Medical	0	12,933	12,933
------------	---	--------	--------

Reimbursement

93-Electricity	5,640	1,300	6,940
----------------	-------	-------	-------

Charges

GOVERNMENT OF PUNJAB	Page	76
----------------------	------	----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL (MH)	26,09,941	2,90,317	29,00,258
------------	-----------	----------	-----------

TOTAL (DDO)	26,09,941	2,90,317	29,00,258
-------------	-----------	----------	-----------

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	1,46,22,136	26,86,646	1,73,08,782
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES,				

13-Office	3,649	5,250	8,899
Expenses			

91-Medical	1,40,833	0	1,40,833
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,47,66,618	26,91,896	1,74,58,514

*****	-----	-----	-----
TOTAL(DDO)	1,47,66,618	26,91,896	1,74,58,514

ASSISTANT REGISTRAR,CO-OPERATIVE 2235	50-Other	2,00,000	0	2,00,000
SOCIETY, GURDASPUR	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,00,000	0	2,00,000

*****	-----	-----	-----
TOTAL(DDO)	2,00,000	0	2,00,000

ASSISTANT REGISTRAR,CO-OPERATIVE 2235	91-Medical	63,497	0	63,497
SOCIETY, ROPAR	Reimbursement			

TOTAL (MH)	63,497	0	63,497
------------	--------	---	--------

2851	01-Salaries	3,02,872	5,70,192	8,73,064
------	-------------	----------	----------	----------

TOTAL (MH)	3,02,872	5,70,192	8,73,064
------------	----------	----------	----------

TOTAL (DDO)	3,66,369	5,70,192	9,36,561
-------------	----------	----------	----------

ASSISTANT REGISTRAR, CO-OPERATIVE 2235	91-Medical	32,445	0	32,445
--	------------	--------	---	--------

SOCIETY, FEROPUR	Reimbursement
------------------	---------------

TOTAL (MH)	32,445	0	32,445
------------	--------	---	--------

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

TOTAL (DDO)	32,445	0	32,445
-------------	--------	---	--------

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, CO-OPERATIVE 2235	91-Medical	9,957	0	9,957
-------------------------------------	--	------------	-------	---	-------

E SOCITIES SOCIETIES, PUNJAB

SOCIETY, GARHSHANKAR

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	9,957	0	9,957

*****	-----	-----	-----
TOTAL(DDO)	9,957	0	9,957

ASSISTANT	2425	01-Salaries	69,69,478	10,08,151	79,77,629
REGISTRAR, CO-OPERATIVE,					

13-Office	2,100	0	2,100
Expenses			

93-Electricity	12,680	0	12,680
Charges			

*****	-----	-----	-----
TOTAL(MH)	69,84,258	10,08,151	79,92,409

*****	-----	-----	-----
TOTAL(DDO)	69,84,258	10,08,151	79,92,409

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	38,23,828	5,34,033	43,57,861
SOCIETIES, ABOHAR					

13-Office	3,000	0	3,000
Expenses			

92-Telephone	10,016	1,237	11,253
*****	-----	-----	-----
TOTAL(MH)	38,36,844	5,35,270	43,72,114

*****	-----	-----	-----
TOTAL(DDO)	38,36,844	5,35,270	43,72,114

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, AJNALA	2425	01-Salaries	23,81,143	2,90,842	26,71,985
		91-Medical	95,736	0	95,736
		Reimbursement			
		93-Electricity	11,620	0	11,620
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		24,88,499	2,90,842	27,79,341
			*****		-----	-----	-----
			TOTAL(DDO)		24,88,499	2,90,842	27,79,341

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	34,30,561	5,33,477	39,64,038
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, AMLOH					

13-Office	2,200	0	2,200
Expenses			

92-Telephone	7,785	0	7,785
93-Electricity	11,350	0	11,350
Charges			

*****	-----	-----	-----
TOTAL(MH)	34,51,896	5,33,477	39,85,373

*****	-----	-----	-----
TOTAL(DDO)	34,51,896	5,33,477	39,85,373

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	60,87,081	8,76,162	69,63,243
SOCIETIES, AMRITSAR-I					

92-Telephone	0	3,026	3,026
--------------	---	-------	-------

*****	-----	-----	-----
TOTAL(MH)	60,87,081	8,79,188	69,66,269

*****	-----	-----	-----
TOTAL(DDO)	60,87,081	8,79,188	69,66,269

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	37,51,449	5,13,383	42,64,832
---------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, AMRITSAR-II

91-Medical	26,951	0	26,951
Reimbursement			
92-Telephone	4,627	0	4,627
*****	-----	-----	-----
TOTAL(MH)	37,83,027	5,13,383	42,96,410

*****	-----	-----	-----
TOTAL(DDO)	37,83,027	5,13,383	42,96,410

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	50,97,925	7,02,142	58,00,067
SOCIETIES, ANANDPUR SAHIB					

11-Domestic	2,880	6,980	9,860
Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	50-Other	0	1,91,113	1,91,113
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, ANANDPUR SAHIB		Charges			
				91-Medical	1,81,857	0	1,81,857
				Reimbursement			

			92-Telephone	12,371	1,551	13,922
			93-Electricity	9,270	0	9,270
			Charges			
			94-Water	3,787	0	3,787
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	53,08,090	9,01,786	62,09,876
			*****	-----	-----	-----
			TOTAL(DDO)	53,08,090	9,01,786	62,09,876
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	30,26,308	4,92,897	35,19,205	
SOCIETIES, BABA BAKALA						
			08-Hiring of	2,24,255	0	2,24,255
			Vehicles for			
			Office use			
			*****	-----	-----	-----
			TOTAL(MH)	32,50,563	4,92,897	37,43,460
			*****	-----	-----	-----
			TOTAL(DDO)	32,50,563	4,92,897	37,43,460
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	35,75,317	4,38,872	40,14,189	

SOCIETIES, BARNALA

92-Telephone	3,790	470	4,260
93-Electricity	16,050	3,980	20,030
Charges			

* * * * *

TOTAL(MH)	35,95,157	4,43,322	40,38,479
-----------	-----------	----------	-----------

TOTAL (DDO)	35,95,157	4,43,322	40,38,479
-------------	-----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	38,97,682	5,37,060	44,34,742
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, BASSI PATHANA

13-Office	3,320	0	3,320
Expenses			

GOVERNMENT OF PUNJAB

Page 80

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
CO-OPERATIVE REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, BASSI PATHANA		2425	92-Telephone	6,916	861	7,777

* * * * *

TOTAL (MH)	39,07,918	5,37,921	44,45,839
------------	-----------	----------	-----------

*****				-----		
TOTAL (DDO)				39,07,918	5,37,921	44,45,839
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries		44,81,681	7,12,969	51,94,650
SOCIETIES, BATALA						
		13-Office		2,500	0	2,500
		Expenses				
		92-Telephone		9,077	1,118	10,195
*****				-----		
TOTAL (MH)				44,93,258	7,14,087	52,07,345

*****				-----		
TOTAL (DDO)				44,93,258	7,14,087	52,07,345
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries		1,85,10,790	20,05,853	2,05,16,643
SOCIETIES, BHATINDA						
		02-Wages		3,468	0	3,468
		13-Office		3,520	0	3,520
		Expenses				
		91-Medical		51,666	0	51,666
		Reimbursement				
		92-Telephone		7,895	0	7,895

	93-Electricity	FINSOE1221.TXT 44,285	0	44,285
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	1,86,21,624	20,05,853	2,06,27,477

	*****	-----	-----	-----
	TOTAL(DDO)	1,86,21,624	20,05,853	2,06,27,477

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	15,82,162	1,34,772	17,16,934
SOCIETIES, BHULATH					

93-Electricity	11,580	1,110	12,690
Charges			

	*****	-----	-----	-----
	TOTAL(MH)	15,93,742	1,35,882	17,29,624

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			15,93,742	1,35,882	17,29,624

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	FINSOE1221.TXT 22,17,001	2,76,318	24,93,319
E SOCITIES	SOCIETIES, PUNJAB					
	SOCIETIES, BUDHLADA					

13-Office	2,000	0	2,000
-----------	-------	---	-------

Expenses

91-Medical	15,231	0	15,231
------------	--------	---	--------

Reimbursement

93-Electricity	11,120	0	11,120
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	22,45,352	2,76,318	25,21,670

*****	-----	-----	-----
TOTAL(DDO)	22,45,352	2,76,318	25,21,670

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	47,91,055	6,26,068	54,17,123
SOCIETIES,	DASUYA				

11-Domestic	5,625	0	5,625
-------------	-------	---	-------

Travel Expenses

13-Office	6,800	0	6,800
-----------	-------	---	-------

Expenses

92-Telephone	8,974	1,157	10,131
--------------	-------	-------	--------

93-Electricity	11,460	4,460	15,920
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	48,23,914	6,31,685	54,55,599

*****	-----	-----	-----
TOTAL(DDO)	48,23,914	6,31,685	54,55,599

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-Salaries	18,81,616	0	18,81,616
		93-Electricity Charges	1,328	0	1,328

*****	-----	-----	-----
TOTAL(MH)	18,82,944	0	18,82,944

*****	-----	-----	-----
TOTAL(DDO)	18,82,944	0	18,82,944

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
CO-OPERATIVE SOCIETIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, DHURI	2425	01-Salaries	52,70,330	6,36,671	59,07,001

*****				-----		
TOTAL(MH)				52,70,330	6,36,671	59,07,001
*****				-----		
TOTAL(DDO)				52,70,330	6,36,671	59,07,001
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries		49,04,047	7,18,255	56,22,302
SOCIETIES, FARIDKOT						
		08-Hiring of		1,56,810	0	1,56,810
		Vehicles for				
		Office use				
		91-Medical		63,425	0	63,425
		Reimbursement				
		92-Telephone		8,487	943	9,430
		93-Electricity		12,940	7,540	20,480
		Charges				
*****				-----		
TOTAL(MH)				51,45,709	7,26,738	58,72,447
*****				-----		
TOTAL(DDO)				51,45,709	7,26,738	58,72,447
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries		49,62,034	5,79,744	55,41,778
SOCIETIES, FAZILKA						

08-Hiring of	3,39,755	0	3,39,755
Vehicles for			
Office use			
13-Office	6,490	0	6,490
Expenses			
91-Medical	3,270	0	3,270
Reimbursement			
92-Telephone	6,435	814	7,249
93-Electricity	34,555	0	34,555
Charges			

*****	-----	-----	-----
TOTAL(MH)	53,52,539	5,80,558	59,33,097

*****	-----	-----	-----
TOTAL(DDO)	53,52,539	5,80,558	59,33,097

NAME OF	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	30,21,406	2,35,500	32,56,906
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, FEROZEPUR					

		08-Hiring of	1,73,735	0	1,73,735
		Vehicles for			
		Office use			
		11-Domestic	3,000	0	3,000
		Travel Expenses			
		13-Office	2,649	0	2,649
		Expenses			
		92-Telephone	11,229	0	11,229
		93-Electricity	16,070	0	16,070
		Charges			

	TOTAL(MH)		32,28,089	2,35,500	34,63,589

	TOTAL(DDO)		32,28,089	2,35,500	34,63,589
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	14,83,153	2,17,530	17,00,683
SOCIETIES, GARHSHANKAR					
		91-Medical	12,349	0	12,349
		Reimbursement			
		92-Telephone	6,036	1,640	7,676

	TOTAL(MH)		15,01,538	2,19,170	17,20,708

TOTAL (DDO)	15,01,538	2,19,170	17,20,708
-------------	-----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	40,88,344	4,94,356	45,82,700
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, GURDASPUR

13-Office	2,200	0	2,200
-----------	-------	---	-------

Expenses

92-Telephone	6,466	466	6,932
--------------	-------	-----	-------

93-Electricity	27,000	0	27,000
----------------	--------	---	--------

Charges

TOTAL (MH)	41,24,010	4,94,822	46,18,832
------------	-----------	----------	-----------

TOTAL (DDO)	41,24,010	4,94,822	46,18,832
-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	47,43,597	6,04,480	53,48,077
-------------------------------------	----------------------------------	------	-------------	-----------	----------	-----------

E SOCITIES SOCIETIES, PUNJAB		SOCIETIES, HOSHIARPUR		FINSOE1221.TXT		
		13-Office	10,000	0	10,000	
		Expenses				
		92-Telephone	9,715	1,084	10,799	
		*****	-----	-----	-----	
		TOTAL(MH)	47,63,312	6,05,564	53,68,876	
		*****	-----	-----	-----	
		TOTAL(DDO)	47,63,312	6,05,564	53,68,876	
ASSISTANT REGISTRAR,COOPERATIVE 2425		01-Salaries	32,77,415	4,26,730	37,04,145	
SOCIETIES, JAGRAON						
		11-Domestic	8,760	810	9,570	
		Travel Expenses				
		91-Medical	1,02,523	0	1,02,523	
		Reimbursement				
		92-Telephone	7,352	877	8,229	
		93-Electricity	50,160	2,350	52,510	
		Charges				
		*****	-----	-----	-----	
		TOTAL(MH)	34,46,210	4,30,767	38,76,977	
		*****	-----	-----	-----	
		TOTAL(DDO)	34,46,210	4,30,767	38,76,977	

Page 169

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	20,07,138	2,22,500	22,29,638
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, JAITO

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

Vehicles for

Office use

13-Office	2,000	0	2,000
-----------	-------	---	-------

Expenses

92-Telephone	6,562	450	7,012
--------------	-------	-----	-------

93-Electricity	27,126	0	27,126
----------------	--------	---	--------

Charges

* * * * *

TOTAL (MH)	21,73,501	2,22,950	23,96,451
------------	-----------	----------	-----------

TOTAL (DDO)	21,73,501	2,22,950	23,96,451
-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 85

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	20,66,040	4,38,696	25,04,736
-------------------------------------	----------------------------------	------	-------------	-----------	----------	-----------

E SOCITIES SOCIETIES, PUNJAB

SOCIETIES, JALALABAD

13-Office 4,000 0 4,000

Expenses

92-Telephone 6,682 972 7,654

93-Electricity 28,869 0 28,869

Charges

***** -----

TOTAL(MH) 21,05,591 4,39,668 25,45,259

***** -----

TOTAL(DDO) 21,05,591 4,39,668 25,45,259

ASSISTANT REGISTRAR, COOPERATIVE 2425

01-Salaries 32,71,011 6,41,714 39,12,725

SOCIETIES, JALANDHAR-I

13-Office 1,450 0 1,450

Expenses

92-Telephone 9,730 1,216 10,946

93-Electricity 46,060 0 46,060

Charges

***** -----

TOTAL(MH) 33,28,251 6,42,930 39,71,181

***** -----

				FINSOE1221.TXT		
TOTAL(DDO)				33,28,251	6,42,930	39,71,181

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-Salaries	39,52,013	5,27,167	44,79,180
		11-Domestic	1,820	0	1,820
		Travel Expenses			
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	2,03,423	0	2,03,423
		92-Telephone	11,135	1,363	12,498
		93-Electricity Charges	32,600	0	32,600

*****	-----	-----	-----
TOTAL(MH)	42,01,991	5,28,530	47,30,521

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(DDO)					42,01,991	5,28,530	47,30,521

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	17,14,806	1,57,214	18,72,020
E SOCITIES	SOCIETIES, PUNJAB					
	SOCIETIES, KAPURTHALA					

92-Telephone	2,072	0	2,072
93-Electricity	4,550	0	4,550

Charges

94-Water	2,460	0	2,460
Charges			

*****	-----	-----	-----
TOTAL(MH)	17,23,888	1,57,214	18,81,102

*****	-----	-----	-----
TOTAL(DDO)	17,23,888	1,57,214	18,81,102

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	45,87,563	5,78,404	51,65,967
SOCIETIES, KHAMANO					

13-Office	1,550	550	2,100
Expenses			

91-Medical	47,386	0	47,386
Reimbursement			

92-Telephone	7,770	2,258	10,028
93-Electricity	26,302	3,150	29,452
Charges			

*****				-----		
TOTAL(MH)				46,70,571	5,84,362	52,54,933

*****				-----		
TOTAL(DDO)				46,70,571	5,84,362	52,54,933

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	41,67,509	5,20,006	46,87,515
SOCIETIES, KHANNA					

*****				-----		
TOTAL(MH)				41,67,509	5,20,006	46,87,515

*****				-----		
TOTAL(DDO)				41,67,509	5,20,006	46,87,515

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	50,87,014	7,39,664	58,26,678
SOCIETIES, LUDHIANA (EAST)					

13-Office	0	4,600	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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	93-Electricity	47,400	0	47,400
-------------------------------------	---------------------------------	------	----------------	--------	---	--------

E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, LUDHIANA (EAST)		Charges			
------------------------------	----------------------------	--	---------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	51,34,414	7,44,264	58,78,678

*****	-----	-----	-----
TOTAL(DDO)	51,34,414	7,44,264	58,78,678

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	41,91,314	4,91,983	46,83,297
---------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, LUDHIANA (WEST)

92-Telephone	4,374	721	5,095
--------------	-------	-----	-------

*****	-----	-----	-----
TOTAL(MH)	41,95,688	4,92,704	46,88,392

*****	-----	-----	-----
TOTAL(DDO)	41,95,688	4,92,704	46,88,392

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	34,26,298	0	34,26,298
---------------------------------	------	-------------	-----------	---	-----------

SOCIETIES, MANSA

13-Office	2,700	0	2,700
-----------	-------	---	-------

Expenses

91-Medical	51,616	0	51,616
------------	--------	---	--------

Reimbursement

93-Electricity	24,430	0	24,430
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	35,05,044	0	35,05,044

*****	-----	-----	-----
TOTAL(DDO)	35,05,044	0	35,05,044

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	36,15,280	5,36,626	41,51,906
SOCIETIES, MELERKOTLA					

92-Telephone	3,325	0	3,325
--------------	-------	---	-------

93-Electricity	5,230	0	5,230
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	36,23,835	5,36,626	41,60,461

*****	-----	-----	-----
TOTAL(DDO)	36,23,835	5,36,626	41,60,461

NAME OF	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	16,10,961	1,35,055	17,46,016
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, MOONAK					

*****	-----	-----	-----
TOTAL(MH)	16,10,961	1,35,055	17,46,016

*****	-----	-----	-----
TOTAL(DDO)	16,10,961	1,35,055	17,46,016

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	50,30,485	6,88,845	57,19,330
SOCIETIES, MUKERIAN					

08-Hiring of Vehicles for Office use	1,56,810	0	1,56,810
--------------------------------------	----------	---	----------

11-Domestic Travel Expenses	7,540	0	7,540
-----------------------------	-------	---	-------

13-Office Expenses	8,000	2,870	10,870
--------------------	-------	-------	--------

91-Medical Reimbursement	8,547	0	8,547
--------------------------	-------	---	-------

92-Telephone	878	0	878
--------------	-----	---	-----

93-Electricity Charges	10,853	0	10,853
------------------------	--------	---	--------

TOTAL(MH)	52,23,113	6,91,715	59,14,828
-----------	-----------	----------	-----------

TOTAL(DDO)	52,23,113	6,91,715	59,14,828
------------	-----------	----------	-----------

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	43,32,673	4,33,651	47,66,324
----------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, NABHA

11-Domestic	8,620	0	8,620
-------------	-------	---	-------

Travel Expenses

92-Telephone	9,145	0	9,145
--------------	-------	---	-------

93-Electricity	8,130	2,050	10,180
----------------	-------	-------	--------

Charges

TOTAL(MH)	43,58,568	4,35,701	47,94,269
-----------	-----------	----------	-----------

TOTAL(DDO)	43,58,568	4,35,701	47,94,269
------------	-----------	----------	-----------

NAME OF	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	2071	04-Pensionary	4,11,180	0	4,11,180
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, PATHANKOT		Charges			

TOTAL(MH)	4,11,180	0	4,11,180

2425	01-Salaries	39,56,676	1,66,382	41,23,058
	08-Hiring of Vehicles for Office use	0	2,09,080	2,09,080
	92-Telephone	4,428	0	4,428

TOTAL(MH)	39,61,104	3,75,462	43,36,566

TOTAL(DDO)	43,72,284	3,75,462	47,47,746

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	1,05,60,488	12,23,371	1,17,83,859
SOCIETIES, PATIALA					
		92-Telephone	5,949	0	5,949

TOTAL(MH)	1,05,66,437	12,23,371	1,17,89,808

TOTAL(DDO)	1,05,66,437	12,23,371	1,17,89,808

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 31,04,202 3,94,888 34,99,090

SOCIETIES, PAYAL

91-Medical 1,90,395 0 1,90,395

Reimbursement

93-Electricity 22,264 0 22,264

Charges

TOTAL(MH) 33,16,861 3,94,888 37,11,749

TOTAL(DDO) 33,16,861 3,94,888 37,11,749

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 30,18,405 4,72,087 34,90,492

SOCIETIES, PHAGWARA

11-Domestic 5,000 0 5,000

Travel Expenses

13-Office 1,200 0 1,200

Expenses

DEPARTMENT		CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE1221.TXT		BALANCE DURING THE MONTH	BALANCE

				*****		-----	-----	-----	
				TOTAL(MH)		30,24,605	4,72,087		34,96,692
				*****		-----	-----	-----	
				TOTAL(DDO)		30,24,605	4,72,087		34,96,692
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries		35,84,330	7,01,872		42,86,202
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, PHILLLAUR							
				13-Office		1,000	0		1,000
				Expenses					
				93-Electricity		13,270	9,750		23,020
				Charges					
				*****		-----	-----	-----	
				TOTAL(MH)		35,98,600	7,11,622		43,10,222
				*****		-----	-----	-----	
				TOTAL(DDO)		35,98,600	7,11,622		43,10,222
				ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	26,72,049	3,63,754	30,35,803
				SOCIETIES, RAIKOT					
				92-Telephone		1,119	576		1,695
				93-Electricity		27,383	0		27,383

Page 181

Charges

*****	-----	-----	-----
TOTAL (MH)	27,00,551	3,64,330	30,64,881

*****	-----	-----	-----
TOTAL (DDO)	27,00,551	3,64,330	30,64,881

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, RAJPURA	2425	01-Salaries	59,55,176	8,44,572	67,99,748
---	------	-------------	-----------	----------	-----------

13-Office	9,000	0	9,000
-----------	-------	---	-------

Expenses

92-Telephone	4,425	654	5,079
93-Electricity	25,029	13,062	38,091

Charges

*****	-----	-----	-----
TOTAL (MH)	59,93,630	8,58,288	68,51,918

*****	-----	-----	-----
TOTAL (DDO)	59,93,630	8,58,288	68,51,918

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	42,10,014	4,86,679	46,96,693
-------------	-------------------------	---------------------------------	------	-------------	-----------	----------	-----------

E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, RAMPURA PHUL
------------	-------------------	-------------------------

08-Hiring of	1,35,733	0	1,35,733
--------------	----------	---	----------

Vehicles for

Office use

11-Domestic	1,750	0	1,750
-------------	-------	---	-------

Travel Expenses

91-Medical	19,166	0	19,166
------------	--------	---	--------

Reimbursement

92-Telephone	12,298	873	13,171
--------------	--------	-----	--------

93-Electricity	13,600	2,770	16,370
----------------	--------	-------	--------

Charges

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

TOTAL(MH)	43,92,561	4,90,322	48,82,883
-----------	-----------	----------	-----------

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

TOTAL(DDO)	43,92,561	4,90,322	48,82,883
------------	-----------	----------	-----------

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	42,76,571	5,83,493	48,60,064
---------------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, SAMANA

92-Telephone	4,058	1,207	5,265
--------------	-------	-------	-------

FINSOE1221.TXT

*****				-----			
TOTAL(MH)				42,80,629	5,84,700	48,65,329	
*****				-----			
TOTAL(DDO)				42,80,629	5,84,700	48,65,329	
ASSISTANT REGISTRAR, COOPERATIVE 2425				01-Salaries	36,53,938	5,09,335	41,63,273
SOCIETIES, SAMRALA							
				93-Electricity	23,570	0	23,570
				Charges			
*****				-----			
TOTAL(MH)				36,77,508	5,09,335	41,86,843	
*****				-----			
TOTAL(DDO)				36,77,508	5,09,335	41,86,843	
ASSISTANT REGISTRAR, COOPERATIVE 2425				01-Salaries	47,29,291	7,67,012	54,96,303
SOCIETIES, SANGRUR							
				13-Office	5,000	0	5,000
				Expenses			

GOVERNMENT OF PUNJAB

Page 92

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

FINSOE1221.TXT								
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	91-Medical	44,645	0	44,645	
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, SANGRUR		Reimbursement				
				93-Electricity	65,662	0	65,662	
				Charges				
			*****		-----	-----	-----	
			TOTAL(MH)		48,44,598	7,67,012	56,11,610	
			*****		-----	-----	-----	
			TOTAL(DDO)		48,44,598	7,67,012	56,11,610	
			ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	11,91,637	1,37,090	13,28,727
		SOCIETIES, SARDULGARH						
			*****		-----	-----	-----	
			TOTAL(MH)		11,91,637	1,37,090	13,28,727	
			*****		-----	-----	-----	
			TOTAL(DDO)		11,91,637	1,37,090	13,28,727	
			ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	17,76,843	2,47,323	20,24,166
		SOCIETIES, SHAHKOT						
				08-Hiring of	2,78,211	0	2,78,211	

				FINSOE1221.TXT		
Vehicles for						
Office use						
13-Office				0	1,500	1,500
Expenses						
92-Telephone				4,618	1,052	5,670
93-Electricity				820	240	1,060
Charges						
*****				-----		
TOTAL(MH)				20,60,492	2,50,115	23,10,607
*****				-----		
TOTAL(DDO)				20,60,492	2,50,115	23,10,607
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	45,95,332	5,54,798	51,50,130	
SOCIETIES, SIRHIND						
93-Electricity				9,009	5,544	14,553
Charges						
*****				-----		
TOTAL(MH)				46,04,341	5,60,342	51,64,683
*****				-----		
GOVERNMENT OF PUNJAB						Page 93
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021						

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

		TOTAL (DDO)			46,04,341	5,60,342	51,64,683
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	19,90,272	2,30,636	22,20,908
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, SULTANPUR LODHI					
				11-Domestic	6,780	0	6,780
				Travel Expenses			
				93-Electricity	10,000	0	10,000
				Charges			
		*****			-----	-----	-----
		TOTAL (MH)			20,07,052	2,30,636	22,37,688

		TOTAL (DDO)			20,07,052	2,30,636	22,37,688
		ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	24,82,232	0	24,82,232
		SOCIETIES, SUNAM					
				92-Telephone	5,948	0	5,948
		*****			-----	-----	-----
		TOTAL (MH)			24,88,180	0	24,88,180

FINSOE1221.TXT			
TOTAL(DDO)	24,88,180	0	24,88,180

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	21,55,403	3,49,980	25,05,383
SOCIETIES, ZIRA					
		08-Hiring of	1,30,675	0	1,30,675
		Vehicles for			
		Office use			
		92-Telephone	16,749	2,062	18,811
		93-Electricity	16,530	2,250	18,780
		Charges			

*****	-----	-----	-----
TOTAL(MH)	23,19,357	3,54,292	26,73,649

*****	-----	-----	-----
TOTAL(DDO)	23,19,357	3,54,292	26,73,649

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	48,01,157	5,50,927	53,52,084
SOCITIES, TALWANDI SAB00					
		08-Hiring of	1,82,945	26,135	2,09,080
		Vehicles for			
		Office use			

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	13-Office	0	1,000	1,000
E SOCITIES	SOCIETIES, PUNJAB	SOCITIES, TALWANDI SABOO		Expenses			
				91-Medical	19,762	0	19,762
				Reimbursement			
				92-Telephone	7,280	2,547	9,827
				93-Electricity	15,840	0	15,840
				Charges			

				TOTAL(MH)	50,26,984	5,80,609	56,07,593

				TOTAL(DDO)	50,26,984	5,80,609	56,07,593
		ASSISTANT	2425	01-Salaries	8,75,004	3,60,668	12,35,672
		REGISTRAR, TAPA, COOPERATIVE					
		SOCIETIES, TAPA					

				TOTAL(MH)	8,75,004	3,60,668	12,35,672

				TOTAL(DDO)	8,75,004	3,60,668	12,35,672

ASSTT. REGISTERAR,CO-OPERATIVE	2235	50-Other	1,00,000	0	1,00,000
--------------------------------	------	----------	----------	---	----------

SOCIETIES		Charges			
-----------	--	---------	--	--	--

		91-Medical	16,62,590	0	16,62,590
--	--	------------	-----------	---	-----------

		Reimbursement			
--	--	---------------	--	--	--

-------	--	--	--	--	--

TOTAL(MH)			17,62,590	0	17,62,590
-----------	--	--	-----------	---	-----------

2425	01-Salaries	92,30,590	13,81,288		1,06,11,878
------	-------------	-----------	-----------	--	-------------

	08-Hiring of	0	2,61,350		2,61,350
--	--------------	---	----------	--	----------

	Vehicles for				
--	--------------	--	--	--	--

	Office use				
--	------------	--	--	--	--

	93-Electricity	23,438	0		23,438
--	----------------	--------	---	--	--------

	Charges				
--	---------	--	--	--	--

-------	--	--	--	--	--

TOTAL(MH)		92,54,028	16,42,638		1,08,96,666
-----------	--	-----------	-----------	--	-------------

-------	--	--	--	--	--

TOTAL(DDO)			1,10,16,618	16,42,638	1,26,59,256
------------	--	--	-------------	-----------	-------------

ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	29,24,923	6,56,497	35,81,420
-------------------------------	------	-------------	-----------	----------	-----------

	11-Domestic	9,760	0		9,760
--	-------------	-------	---	--	-------

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

				Travel Expenses			
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSTT.REGISTRAR, COOP.SOCITIES	2425	13-Office	3,000	0	3,000	
E SOCITIES SOCIETIES, PUNJAB			Expenses				
			92-Telephone	11,114	0	11,114	
			93-Electricity	20,230	0	20,230	
			Charges				

		TOTAL(MH)		29,69,027	6,56,497	36,25,524	

		TOTAL(DDO)		29,69,027	6,56,497	36,25,524	

ASSTT.REGISTRAR, COOP.SOCITIES, BA	2425	01-Salaries	27,33,138	3,46,725	30,79,863		
GHA PURANA							
		11-Domestic	1,720	0	1,720		
		Travel Expenses					
		13-Office	3,000	0	3,000		
		Expenses					
		92-Telephone	6,766	831	7,597		

		FINSOE1221.TXT		
93-Electricity		16,740	7,530	24,270
Charges				
*****		-----	-----	-----
TOTAL(MH)		27,61,364	3,55,086	31,16,450
*****		-----	-----	-----
TOTAL(DDO)		27,61,364	3,55,086	31,16,450
ASSTT.REGISTRAR,COOP.SOCITIES,MO 2425	01-Salaries	26,08,092	1,22,773	27,30,865
GA				
	08-Hiring of	1,04,540	1,56,810	2,61,350
	Vehicles for			
	Office use			
	13-Office	72,972	1,800	74,772
	Expenses			
	92-Telephone	3,296	0	3,296
	93-Electricity	34,225	7,543	41,768
	Charges			
*****		-----	-----	-----
TOTAL(MH)		28,23,125	2,88,926	31,12,051
*****		-----	-----	-----
TOTAL(DDO)		28,23,125	2,88,926	31,12,051
GOVERNMENT OF PUNJAB			Page	96

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	38,64,842	4,33,674	42,98,516
E SOCITIES	SOCIETIES, PUNJAB						
				08-Hiring of	1,30,675	0	1,30,675
				Vehicles for			
				Office use			
			*****		-----	-----	-----
			TOTAL(MH)		39,95,517	4,33,674	44,29,191
			*****		-----	-----	-----
			TOTAL(DDO)		39,95,517	4,33,674	44,29,191
		ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	44,88,737	8,05,697	52,94,434
				08-Hiring of	92,737	52,270	1,45,007
				Vehicles for			
				Office use			
			*****		-----	-----	-----
			TOTAL(MH)		45,81,474	8,57,967	54,39,441
			*****		-----	-----	-----

TOTAL (DDO)			45,81,474	8,57,967	54,39,441
-------------	--	--	-----------	----------	-----------

AUDIT OFFICER, CO-OPERATIVE	2425	01-Salaries	69,63,515	11,29,020	80,92,535
-----------------------------	------	-------------	-----------	-----------	-----------

SOCIETY

		13-Office	6,584	0	6,584
--	--	-----------	-------	---	-------

Expenses

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

TOTAL (MH)			69,70,099	11,29,020	80,99,119
------------	--	--	-----------	-----------	-----------

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

TOTAL (DDO)			69,70,099	11,29,020	80,99,119
-------------	--	--	-----------	-----------	-----------

DEPUTY REGISTRAR, CO-OPERATIVE	2235	91-Medical	3,81,981	0	3,81,981
--------------------------------	------	------------	----------	---	----------

SOCIETIES

Reimbursement

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

TOTAL (MH)			3,81,981	0	3,81,981
------------	--	--	----------	---	----------

2425	01-Salaries	1,06,90,448	15,53,654	1,22,44,102
------	-------------	-------------	-----------	-------------

	13-Office	14,869	3,000	17,869
--	-----------	--------	-------	--------

Expenses

	91-Medical	21,120	0	21,120
--	------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CO-OPERATIVE	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,CO-OPERATIVE	2425	93-Electricity	1,15,224	0	1,15,224	
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES		Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	1,08,41,661	15,56,654	1,23,98,315	
				*****	-----	-----	-----	
				TOTAL (DDO)	1,12,23,642	15,56,654	1,27,80,296	
			DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-Salaries	26,90,089	4,72,277	31,62,366
					92-Telephone	5,476	0	5,476
					93-Electricity	20,131	0	20,131
					Charges			
				*****	-----	-----	-----	
				TOTAL(MH)	27,15,696	4,72,277	31,87,973	
				*****	-----	-----	-----	
				TOTAL (DDO)	27,15,696	4,72,277	31,87,973	
			DEPUTY REGISTRAR,COOPERATIVE	2235	10-POL of	5,533	0	5,533
			SOCIETIES, AMRITSAR		Office Vehicles			

		91-Medical	3,87,373	0	3,87,373
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,92,906	0	3,92,906
2425		01-Salaries	32,09,666	5,37,378	37,47,044
		91-Medical	1,67,577	0	1,67,577
		Reimbursement			
		92-Telephone	0	2,975	2,975
		*****	-----	-----	-----
		TOTAL(MH)	33,77,243	5,40,353	39,17,596
		*****	-----	-----	-----
		TOTAL(DDO)	37,70,149	5,40,353	43,10,502
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	5,68,640	1,71,068	7,39,708
SOCIETIES, BHATINDA		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	5,68,640	1,71,068	7,39,708
2425		01-Salaries	36,87,648	5,78,043	42,65,691
		02-Wages	3,774	442	4,216
		08-Hiring of	78,405	78,405	1,56,810
		Vehicles for			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

				Office use			
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	13-Office	52,821	9,912	62,733
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, BHATINDA		Expenses			
				92-Telephone	7,019	774	7,793
				93-Electricity	94,014	2,962	96,976
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		39,23,681	6,70,538	45,94,219
			*****		-----	-----	-----
			TOTAL(DDO)		44,92,321	8,41,606	53,33,927
		DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	2,16,462	81,898	2,98,360
		SOCIETIES, FARIDKOT		Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		2,16,462	81,898	2,98,360
			2425	01-Salaries	20,09,109	2,96,887	23,05,996

			FINSOE1221.TXT		
		92-Telephone	7,879	0	7,879
		93-Electricity	15,420	0	15,420
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	20,32,408	2,96,887	23,29,295
		*****	-----	-----	-----
		TOTAL(DDO)	22,48,870	3,78,785	26,27,655
DEPUTY REGISTRAR, COOPERATIVE	2235	50-Other	1,00,000	0	1,00,000
SOCIETIES, FATEHGARH SAHIB		Charges			
		91-Medical	3,06,492	11,740	3,18,232
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,06,492	11,740	4,18,232
	2425	01-Salaries	40,04,894	5,59,543	45,64,437
		13-Office	3,000	0	3,000
		Expenses			
		91-Medical	34,535	0	34,535
		Reimbursement			
		92-Telephone	8,573	450	9,023
		93-Electricity	25,665	2,389	28,054
		Charges			

*****		-----	-----	-----
TOTAL (MH)		17,74,253	3,05,410	20,79,663

*****		-----	-----	-----
TOTAL (DDO)		19,95,179	3,05,410	23,00,589

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	50,226	0	50,226
SOCIETIES, GURDASPUR		Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		50,226	0	50,226

2425	01-Salaries	28,32,344	3,39,071	31,71,415
	08-Hiring of	1,04,540	26,135	1,30,675
	Vehicles for			
	Office use			
	13-Office	0	6,600	6,600
	Expenses			
	91-Medical	12,812	0	12,812
	Reimbursement			
	92-Telephone	6,751	3,454	10,205
	93-Electricity	39,000	0	39,000
	Charges			

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

TOTAL(MH)	29,95,447	3,75,260	33,70,707
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(DDO)	30,45,673	3,75,260	34,20,933

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2235	50-Other	10,000	0	10,000
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, HOSHIARPUR		Charges			
			91-Medical	10,81,428	0	10,81,428
			Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	10,91,428	0	10,91,428

2425	01-Salaries	50,62,833	6,59,823	57,22,656
	11-Domestic	9,280	0	9,280
	Travel Expenses			
	13-Office	1,050	0	1,050
	Expenses			

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

			FINSOE1221.TXT		
TOTAL(MH)			50,73,163	6,59,823	57,32,986
*****			-----		
TOTAL(DDO)			61,64,591	6,59,823	68,24,414
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	3,35,464	0	3,35,464
SOCIETIES, JALANDHAR		Reimbursement			
*****			-----		
TOTAL(MH)			3,35,464	0	3,35,464
	2425	01-Salaries	37,89,570	4,19,592	42,09,162
		92-Telephone	9,713	1,215	10,928
		93-Electricity	33,330	0	33,330
		Charges			
*****			-----		
TOTAL(MH)			38,32,613	4,20,807	42,53,420
*****			-----		
TOTAL(DDO)			41,68,077	4,20,807	45,88,884
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	6,08,011	45,429	6,53,440
SOCIETIES, LUDHIANA		Reimbursement			
*****			-----		
TOTAL(MH)			6,08,011	45,429	6,53,440

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	42,21,286	5,53,980	47,75,266
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, LUDHIANA					
				91-Medical	18,497	0	18,497
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		42,39,783	5,53,980	47,93,763
			*****		-----	-----	-----
			TOTAL(DDO)		48,47,794	5,99,409	54,47,203
		DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	1,30,005	13,298	1,43,303
		SOCIETIES, MANSA		Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		1,30,005	13,298	1,43,303
			2425	01-Salaries	23,60,467	3,24,676	26,85,143
				13-Office	1,100	0	1,100

		FINS0E1221.TXT			
		Expenses			
		91-Medical	10,699	0	10,699
		Reimbursement			
		92-Telephone	3,933	251	4,184
		93-Electricity	29,320	0	29,320
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	24,05,519	3,24,927	27,30,446
		*****	-----	-----	-----
		TOTAL(DDO)	25,35,524	3,38,225	28,73,749
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	2,44,010	0	2,44,010
SOCIETIES, PATIALA		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,44,010	0	2,44,010
2425	01-Salaries	37,18,005	5,88,595	43,06,600	
	14-Rent, Rates	2,722	0	2,722	
	and Taxes				
		91-Medical	37,283	0	37,283
		Reimbursement			
		92-Telephone	9,248	0	9,248
		93-Electricity	14,634	0	14,634
		Page 204			

Charges

GOVERNMENT OF PUNJAB

Page 102

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

				*****	-----	-----	-----
				TOTAL(MH)	37,81,892	5,88,595	43,70,487
				*****	-----	-----	-----
				TOTAL (DDO)	40,25,902	5,88,595	46,14,497
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	1,06,981	0	1,06,981
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, ROPAR		Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	1,06,981	0	1,06,981
				2425	01-Salaries	28,70,925	31,78,853
					11-Domestic	7,910	7,910
					Travel Expenses		
					13-Office	1,300	1,300
					Expenses		
					92-Telephone	1,089	1,089

		93-Electricity	30,601	1,410	32,011
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	29,11,825	3,09,338	32,21,163
		*****	-----	-----	-----
		TOTAL(DDO)	30,18,806	3,09,338	33,28,144
DEPUTY REGISTRAR, KAPURTHALA	2235	91-Medical	2,67,005	1,94,500	4,61,505
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,67,005	1,94,500	4,61,505
	2425	01-Salaries	26,39,293	3,12,897	29,52,190
		92-Telephone	7,150	0	7,150
		93-Electricity	12,381	0	12,381
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	26,58,824	3,12,897	29,71,721
		*****	-----	-----	-----
		TOTAL(DDO)	29,25,829	5,07,397	34,33,226
DEPUTY REGISTRAR, COOP. SOCITIES, M	2425	01-Salaries	27,15,561	4,68,892	31,84,453

OGA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		27,15,561	4,68,892	31,84,453

TOTAL(DDO)	27,15,561	4,68,892	31,84,453
------------	-----------	----------	-----------

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DY.REGISTRAR, COOP.MUKATSAR	2425	01-Salaries	69,52,042	9,33,087	78,85,129
E SOCITIES SOCIETIES, PUNJAB			91-Medical	10,702	0	10,702
			Reimbursement			

TOTAL(MH)	69,62,744	9,33,087	78,95,831
-----------	-----------	----------	-----------

TOTAL(DDO)	69,62,744	9,33,087	78,95,831
------------	-----------	----------	-----------

JOINT REGISTRAR, CO-OP.	2425	01-Salaries	41,02,851	5,35,879	46,38,730
-------------------------	------	-------------	-----------	----------	-----------

SOCIETIES, JALANDHAR

91-Medical	22,130	0	22,130
Reimbursement			
92-Telephone	3,151	792	3,943
93-Electricity	29,180	37,320	66,500
Charges			

*****	-----	-----	-----
TOTAL(MH)	41,57,312	5,73,991	47,31,303

*****	-----	-----	-----
TOTAL(DDO)	41,57,312	5,73,991	47,31,303

JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	36,04,109	5,57,324	41,61,433
SOCIETIES, FEROZEPUR					

11-Domestic	11,740	4,800	16,540
Travel Expenses			
13-Office	1,050	0	1,050
Expenses			
92-Telephone	11,679	1,449	13,128
93-Electricity	30,070	4,850	34,920
Charges			

*****	-----	-----	-----
TOTAL(MH)	36,58,648	5,68,423	42,27,071

TOTAL (DDO)	36,58,648	5,68,423	42,27,071
-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page	104
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	56,99,409	8,46,453	65,45,862
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, PATIALA					

11-Domestic	2,750	2,080	4,830
Travel Expenses			

13-Office	3,109	935	4,044
Expenses			

92-Telephone	8,623	787	9,410
--------------	-------	-----	-------

TOTAL (MH)	57,13,891	8,50,255	65,64,146
------------	-----------	----------	-----------

TOTAL (DDO)	57,13,891	8,50,255	65,64,146
-------------	-----------	----------	-----------

REGISTRAR, CO-OPERATIVE	2425	01-Salaries	7,17,29,736	87,88,016	8,05,17,752
-------------------------	------	-------------	-------------	-----------	-------------

09-Repair and Maintenance of Staff Cars	35,881	0	35,881
10-POL of Office Vehicles	87,281	24,971	1,12,252
11-Domestic Travel Expenses	38,353	79,750	1,18,103
13-Office Expenses	1,70,438	35,484	2,05,922
14-Rent, Rates and Taxes	2,25,626	0	2,25,626
26-Advertising and Publicity	0	7,884	7,884
35-Grants-in-ai d (Creation of Capital Assets)	37,48,000	0	37,48,000
36-Grants-in-ai d (Non-Salary)	1,13,000	0	1,13,000
50-Other Charges	2,01,630	0	2,01,630
91-Medical Reimbursement	6,74,881	82,026	7,56,907

92-Telephone	53,266	10,471	63,737
93-Electricity	2,13,021	0	2,13,021
Charges			

GOVERNMENT OF PUNJAB

Page 105

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	REGISTRAR, CO-OPERATIVE	2425	94-Water	366	0	366
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, CHANDIGARH		Charges			

*****	-----	-----	-----
TOTAL(MH)	7,72,91,479	90,28,602	8,63,20,081

*****	-----	-----	-----
TOTAL(DDO)	7,72,91,479	90,28,602	8,63,20,081

*****	-----	-----	-----
TOTAL(CCO)	47,01,46,039	6,27,38,726	53,28,84,765

*****	-----	-----	-----
TOTAL(DEPT)	65,29,67,637	8,42,04,295	73,71,71,932

CONSERVATOR CHIEF	CONSERVATOR OF	ASSTT. CONTROLLER(F&A),O/O	2402	01-Salaries	87,97,562	14,75,510	1,02,73,072
					Page 211		

OF SOILS SOIL, PUNJAB

CONSERVATOR OF SOILS, JALLANDHAR

11-Domestic	13,060	9,970	23,030
-------------	--------	-------	--------

Travel Expenses

13-Office	47,252	885	48,137
-----------	--------	-----	--------

Expenses

28-Professional	28,238	8,049	36,287
-----------------	--------	-------	--------

Services

92-Telephone	6,223	0	6,223
--------------	-------	---	-------

93-Electricity	28,712	11,230	39,942
----------------	--------	--------	--------

Charges

* * * * *

TOTAL (MH)	89,21,047	15,05,644	1,04,26,691
------------	-----------	-----------	-------------

TOTAL (DDO)	89,21,047	15,05,644	1,04,26,691
-------------	-----------	-----------	-------------

ASSTT.CONTROLER(F&A), CHIEF	2235	50-Other	10,000	0	10,000
-----------------------------	------	----------	--------	---	--------

CONSERVATOR OF SOILS, PUNJAB,	Charges
-------------------------------	---------

CHANDIGARH

91-Medical	8,26,401	97,829	9,24,230
------------	----------	--------	----------

Reimbursement

* * * * *

TOTAL (MH)	8,36,401	97,829	9,34,230
------------	----------	--------	----------

2402	01-Salaries	2,58,55,517	36,44,012	2,94,99,529
	09-Repair and	1,06,222	0	1,06,222
	Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Staff Cars

CONSERVATOR CHIEF	CONSERVATOR OF	ASSTT.CONTROLER(F&A),CHIEF	2402	10-POL of	1,90,441	32,272	2,22,713
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS,PUNJAB,		Office Vehicles			
		CHANDIGARH					
				13-Office	2,49,192	7,29,560	9,78,752
				Expenses			
				26-Advertising	1,13,771	0	1,13,771
				and Publicity			
				28-Professional	3,80,309	45,538	4,25,847
				Services			
				91-Medical	3,88,907	0	3,88,907
				Reimbursement			
				92-Telephone	43,931	2,871	46,802
				93-Electricity	1,55,251	0	1,55,251

Charges					
94-Water			8,259	0	8,259
Charges					
*****			-----		
TOTAL (MH)			2,74,91,800	44,54,253	3,19,46,053
*****			-----		
TOTAL (DDO)			2,83,28,201	45,52,082	3,28,80,283
CHIEF CONSERVATOR OF	2406	02-Wages	7,60,604	0	7,60,604
FOREST,D.F.O. SOIL CONSERVATION					
OFFICER, MOHALI					
26-Advertising			31,803	0	31,803
and Publicity					
36-Grants-in-ai			12,00,00,000	5,52,89,667	17,52,89,667
d (Non-Salary)					
*****			-----		
TOTAL (MH)			12,07,92,407	5,52,89,667	17,60,82,074
*****			-----		
TOTAL (DDO)			12,07,92,407	5,52,89,667	17,60,82,074
CHIEF CONSERVATOR OF	2402	01-Salaries	3,74,92,173	66,01,727	4,40,93,900

		33-Subsidies	94,03,000	0	94,03,000
		58-Repairs and	9,30,775	0	9,30,775
		Maintenance of			
		Transport			
		Vehicles			
		59-POL of	14,41,894	0	14,41,894
		Transport			
		Vehicles			
		91-Medical	1,48,548	33,000	1,81,548
		Reimbursement			
		92-Telephone	20,677	3,440	24,117
		93-Electricity	2,00,250	0	2,00,250
		Charges			
		94-Water	5,858	0	5,858
		Charges			

	TOTAL(MH)		5,13,76,953	67,27,309	5,81,04,262

	TOTAL(DDO)		5,13,76,953	67,27,309	5,81,04,262
CHIEF CONSERVATOR OF	2402	01-Salaries	1,11,73,096	18,63,215	1,30,36,311
SOIL,DIVISIONAL SOIL					
CONSERVATION OFFICER (SOIL					
SURVEY), MOHALI					

13-Office	19,820	1,360	21,180
Expenses			

92-Telephone	7,412	923	8,335
--------------	-------	-----	-------

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		1,12,00,328	18,65,498	1,30,65,826

*****	-----	-----	-----
TOTAL(DDO)	1,12,00,328	18,65,498	1,30,65,826

CONSERVATOR CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	01-Salaries	59,81,889	10,43,038	70,24,927
OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL				
		CONSERVATION OFFICER (TRIANING),				
		MOHALI				
			09-Repair and	4,800	0	4,800
			Maintenance of			
			Staff Cars			
			10-POL of	27,993	19,500	47,493
			Office Vehicles			

		13-Office	33,492	1,909	35,401
		Expenses			
		28-Professional	1,02,924	12,041	1,14,965
		Services			
		92-Telephone	4,977	746	5,723
	*****	-----	-----	-----	-----
	TOTAL(MH)		61,56,075	10,77,234	72,33,309

*****	-----	-----	-----	-----	-----
TOTAL(DDO)			61,56,075	10,77,234	72,33,309

CONSERVATOR OF SOILS	2235	91-Medical	12,780	0	12,780
OFFICER, FEROTZEPUR		Reimbursement			

*****	-----	-----	-----	-----	-----
TOTAL(MH)			12,780	0	12,780

2402	01-Salaries	81,72,314	11,86,385	93,58,699
	11-Domestic	47,556	3,620	51,176
	Travel Expenses			
	13-Office	41,990	4,805	46,795
	Expenses			
	14-Rent, Rates	80,000	10,000	90,000
	and Taxes			

28-Professional	28,238	4,091	32,329
Services			
91-Medical	79,696	0	79,696
Reimbursement			
92-Telephone	7,722	751	8,473

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CONSERVATOR CHIEF	CONSERVATOR OF	CONSERVATOR OF SOILS	2402	93-Electricity	39,882	0	39,882
OF SOILS	SOIL, PUNJAB	OFFICER, FEROZEPUR		Charges			
				94-Water	1,260	0	1,260
				Charges			

			TOTAL (MH)		84,98,658	12,09,652	97,08,310

			TOTAL (DDO)		85,11,438	12,09,652	97,21,090
			CONSERVATOR OF SOILS, CONSERVATOR	91-Medical	1,61,359	0	1,61,359
			2235				
			OF SOILS, JALANDHAR	Reimbursement			

TOTAL (MH)		1,61,359	0	1,61,359	
*****		-----			
TOTAL (DDO)		1,61,359	0	1,61,359	
D S C O, GURDASPUR	2235	06-Social Assistance	9,096	0	9,096
		91-Medical Reimbursement	1,82,634	40,412	2,23,046

		TOTAL (MH)	1,91,730	40,412	2,32,142
2402	01-Salaries	3,15,40,057	49,52,541	3,64,92,598	
	09-Repair and Maintenance of Staff Cars	11,243	1,950	13,193	
	10-POL of Office Vehicles	64,295	28,873	93,168	
	11-Domestic Travel Expenses	7,510	3,200	10,710	
	13-Office Expenses	52,286	10,000	62,286	
	28-Professional	1,45,664	72,041	2,17,705	

Services		FINSOE1221.TXT		
33-Subsidies		1,07,07,000	0	1,07,07,000
34-Scholarships		3,24,940	81,235	4,06,175
Stipends				
91-Medical		1,23,046	0	1,23,046
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CONSERVATOR	CHIEF CONSERVATOR OF	D S C O, GURDASPUR	2402	92-Telephone	20,290	2,573	22,863
OF SOILS	SOIL, PUNJAB						
				93-Electricity	69,420	25,270	94,690
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	4,30,65,751	51,77,683	4,82,43,434
				*****	-----	-----	-----
				TOTAL(DDO)	4,32,57,481	52,18,095	4,84,75,576
D.S.C.O.,,BHATINDA			2235	50-Other	1,00,000	0	1,00,000
				Charges			

	91-Medical	1,18,085	27,970	1,46,055
	Reimbursement			

	TOTAL(MH)	2,18,085	27,970	2,46,055
2402	01-Salaries	1,73,42,104	24,68,764	1,98,10,868
	11-Domestic	6,130	0	6,130
	Travel Expenses			
	13-Office	4,22,971	0	4,22,971
	Expenses			
	14-Rent, Rates	36,719	0	36,719
	and Taxes			
	28-Professional	32,194	0	32,194
	Services			
	33-Subsidies	6,45,57,000	0	6,45,57,000
	91-Medical	87,677	0	87,677
	Reimbursement			
	92-Telephone	1,526	0	1,526
	93-Electricity	15,334	0	15,334
	Charges			

	TOTAL(MH)	8,25,01,655	24,68,764	8,49,70,419

TOTAL(DDO)	8,27,19,740	24,96,734	8,52,16,474
------------	-------------	-----------	-------------

D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical	4,23,967	1,54,678	5,78,645
--------------------------	------	------------	----------	----------	----------

Reimbursement

GOVERNMENT OF PUNJAB

Page 111

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(MH)	4,23,967	1,54,678	5,78,645
-----------	----------	----------	----------

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,D.S.C.O., MANSA	2402	01-Salaries	1,54,59,700	27,71,783	1,82,31,483
----------------------	-----------------------------------	--------------------------	------	-------------	-------------	-----------	-------------

11-Domestic	8,220	0	8,220
-------------	-------	---	-------

Travel Expenses

13-Office Expenses	3,72,710	950	3,73,660
--------------------	----------	-----	----------

14-Rent, Rates and Taxes	16,200	16,200	32,400
--------------------------	--------	--------	--------

26-Advertising and Publicity	9,598	0	9,598
------------------------------	-------	---	-------

28-Professional	1,12,943	0	1,12,943
-----------------	----------	---	----------

Services

33-Subsidies	5,21,32,000	0	5,21,32,000
--------------	-------------	---	-------------

91-Medical	64,965	0	64,965
------------	--------	---	--------

Reimbursement

92-Telephone	5,934	1,900	7,834
--------------	-------	-------	-------

93-Electricity	44,656	0	44,656
----------------	--------	---	--------

Charges

94-Water	900	0	900
----------	-----	---	-----

Charges

* * * * *

TOTAL (MH)	6,82,27,826	27,90,833	7,10,18,659
------------	-------------	-----------	-------------

TOTAL(DDO)	6,86,51,793	29,45,511	7,15,97,304
------------	-------------	-----------	-------------

D.S.C.O., FATEHGARH SAHIB	2235	91-Medical	9,72,575	0	9,72,575
---------------------------	------	------------	----------	---	----------

Reimbursement

* * * * *

TOTAL (MH)	9,72,575	0	9,72,575
------------	----------	---	----------

TOTAL (DDO)	9,72,575	0	9,72,575
-------------	----------	---	----------

D.S.C.O., FEROZEPUR	2235	50-Other	10,000	0	10,000
		Charges			
		91-Medical	2,62,331	0	2,62,331
		Reimbursement			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL (MH)		2,72,331	0	2,72,331

CONSERVATOR CHIEF CONSERVATOR OF	D.S.C.O., FEROZEPUR	2402	01-Salaries	2,05,66,409	34,84,107	2,40,50,516
OF SOILS	SOIL, PUNJAB					
			11-Domestic	7,320	4,730	12,050
			Travel Expenses			
			13-Office	1,83,825	0	1,83,825
			Expenses			
			27-Minor Works	8,44,40,000	0	8,44,40,000
			28-Professional	56,338	0	56,338
			Services			

FINSOE1221.TXT					
		33-Subsidies	14,80,73,000	0	14,80,73,000
		91-Medical	14,744	0	14,744
		Reimbursement			
		92-Telephone	21,081	0	21,081
		93-Electricity	1,68,763	0	1,68,763
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	25,35,31,480	34,88,837	25,70,20,317

		TOTAL(DDO)	25,38,03,811	34,88,837	25,72,92,648
DISTRICT SOIL CONSERVATION	2235	91-Medical	2,32,881	0	2,32,881
OFFICER,D S C O, HOSHIARPUR		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,32,881	0	2,32,881
	2402	01-Salaries	3,10,89,436	54,60,032	3,65,49,468
		09-Repair and	7,200	0	7,200
		Maintenance of			
		Staff Cars			
		10-POL of	45,241	0	45,241
		Office Vehicles			
		11-Domestic	28,220	16,790	45,010

FINSOE1221.TXT			
Travel Expenses			
13-Office	89,245	0	89,245
Expenses			
27-Minor Works	9,71,35,000	0	9,71,35,000
28-Professional	1,51,740	75,045	2,26,785
Services			
33-Subsidies	2,17,58,000	0	2,17,58,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CONSERVATOR	CHIEF CONSERVATOR OF	DISTRICT SOIL CONSERVATION	2402	91-Medical	20,000	0	20,000
OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, HOSHIARPUR		Reimbursement			
				92-Telephone	8,359	0	8,359
				93-Electricity	1,24,559	0	1,24,559
				Charges			
				94-Water	7,910	0	7,910
				Charges			
			*****	-----			
			TOTAL(MH)		15,04,64,910	55,51,867	15,60,16,777

TOTAL(DDO)			FINSOE1221.TXT 15,06,97,791	55,51,867	15,62,49,658
------------	--	--	--------------------------------	-----------	--------------

DIVISIONAL SOIL CONSERVATER	2402	01-Salaries	1,68,32,344	24,47,886	1,92,80,230
OFFICER, MUKATSAR					

11-Domestic	3,700	4,090	7,790
-------------	-------	-------	-------

Travel Expenses

13-Office	94,015	2,950	96,965
-----------	--------	-------	--------

Expenses

28-Professional	81,843	9,897	91,740
-----------------	--------	-------	--------

Services

33-Subsidies	9,89,19,000	0	9,89,19,000
--------------	-------------	---	-------------

91-Medical	65,824	1,11,671	1,77,495
------------	--------	----------	----------

Reimbursement

92-Telephone	6,795	825	7,620
--------------	-------	-----	-------

93-Electricity	75,610	2,310	77,920
----------------	--------	-------	--------

Charges

94-Water	5,891	0	5,891
----------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	11,60,85,022	25,79,629	11,86,64,651

*****	-----	-----	-----
TOTAL(DDO)	11,60,85,022	25,79,629	11,86,64,651

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	16,89,177	0	16,89,177
OFFICER (MACHINERY),MOHALI		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	16,89,177	0	16,89,177

*****	-----	-----	-----
TOTAL(DDO)	16,89,177	0	16,89,177

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2011	50-Other	18,10,000	0	18,10,000
OF SOILS	SOIL, PUNJAB	OFFICER,BATHINDA	Charges			

*****	-----	-----	-----
TOTAL(MH)	18,10,000	0	18,10,000

2235	91-Medical	2,93,052	0	2,93,052
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,93,052	0	2,93,052

TOTAL(DDO)			21,03,052	0	21,03,052
------------	--	--	-----------	---	-----------

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	4,98,987	0	4,98,987
------------------------------	------	------------	----------	---	----------

OFFICER,D S C O, JALANDHAR		Reimbursement			
----------------------------	--	---------------	--	--	--

TOTAL(MH)			4,98,987	0	4,98,987
-----------	--	--	----------	---	----------

2402	01-Salaries	2,28,69,595	37,28,819		2,65,98,414
------	-------------	-------------	-----------	--	-------------

	09-Repair and	16,253	0		16,253
--	---------------	--------	---	--	--------

Maintenance of
Staff Cars

	10-POL of	68,061	0		68,061
--	-----------	--------	---	--	--------

Office Vehicles

	11-Domestic	4,480	0		4,480
--	-------------	-------	---	--	-------

Travel Expenses

	13-Office	1,45,443	750		1,46,193
--	-----------	----------	-----	--	----------

Expenses

	14-Rent, Rates	0	31,416		31,416
--	----------------	---	--------	--	--------

and Taxes

	26-Advertising	10,906	0		10,906
--	----------------	--------	---	--	--------

and Publicity

27-Minor Works	4,24,98,000	0	4,24,98,000
28-Professional	1,60,323	19,791	1,80,114
Services			
33-Subsidies	30,00,000	0	30,00,000
91-Medical	48,503	0	48,503
Reimbursement			
92-Telephone	8,701	0	8,701
93-Electricity	66,451	1,680	68,131
Charges			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(MH)	6,88,96,716	37,82,456	7,26,79,172
-----------	-------------	-----------	-------------

TOTAL(DDO)	6,93,95,703	37,82,456	7,31,78,159
------------	-------------	-----------	-------------

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	91-Medical	3,67,075	2,096	3,69,171
OF SOILS	SOIL, PUNJAB	OFFICER,D.S.C.D., LUDHIANA		Reimbursement			

TOTAL(MH)	3,67,075	2,096	3,69,171
-----------	----------	-------	----------

	2402	01-Salaries	1,96,38,602	29,75,459	2,26,14,061
		11-Domestic	8,840	2,690	11,530
		Travel Expenses			
		13-Office	83,811	10,469	94,280
		Expenses			
		27-Minor Works	1,39,22,000	0	1,39,22,000
		28-Professional	80,821	9,897	90,718
		Services			
		33-Subsidies	45,00,000	0	45,00,000
		91-Medical	56,941	13,145	70,086
		Reimbursement			
		92-Telephone	9,077	1,911	10,988
		93-Electricity	91,871	0	91,871
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,83,91,963	30,13,571	4,14,05,534
		*****	-----	-----	-----
		TOTAL(DDO)	3,87,59,038	30,15,667	4,17,74,705
DIVISIONAL SOIL CONSERVATION	2235	50-Other	1,10,000	0	1,10,000
OFFICER,DIVISIONAL SOIL		Charges			
CONSERVATION OFFICER					

91-Medical	7,83,295	3,53,592	11,36,887
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	8,93,295	3,53,592	12,46,887

2402	01-Salaries	5,00,79,392	83,60,414	5,84,39,806
	09-Repair and	30,690	0	30,690
	Maintenance of			
	Staff Cars			

GOVERNMENT OF PUNJAB

Page 116

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	10-POL of	98,353	0	98,353
OF SOILS	SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL		Office Vehicles			
		CONSERVATION OFFICER					

11-Domestic	38,074	0	38,074
Travel Expenses			

13-Office	4,55,840	2,31,720	6,87,560
Expenses			

26-Advertising	33,241	0	33,241
and Publicity			

		27-Minor Works	14,41,98,000	0	14,41,98,000
		28-Professional	2,87,107	41,563	3,28,670
		Services			
		33-Subsidies	11,80,99,000	9,92,000	11,90,91,000
		34-Scholarships	73,850	1,10,775	1,84,625
		Stipends			
		91-Medical	4,05,650	59,210	4,64,860
		Reimbursement			
		92-Telephone	27,314	6,643	33,957
		93-Electricity	1,44,036	45,202	1,89,238
		Charges			
		94-Water	44,000	0	44,000
		Charges			

	TOTAL(MH)		31,40,14,547	98,47,527	32,38,62,074

	TOTAL(DDO)		31,49,07,842	1,02,01,119	32,51,08,961
DIVISIONAL SOIL CONSERVATION	2235	01-Salaries	22,20,296	3,50,204	25,70,500
		OFFICER,DIVISIONAL SOIL			
		CONSERVATION OFFICER,			
		02-Wages	21,969	0	21,969
		06-Social	89,00,88,700	14,81,71,500	1,03,82,60,200

Assistance

09-Repair and	4,100	0	4,100
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	33,906	0	33,906
-----------	--------	---	--------

Office Vehicles

13-Office	1,16,990	8,880	1,25,870
-----------	----------	-------	----------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	34-Scholarships	2,26,800	2,09,500	4,36,300
OF SOILS	SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL		Stipends			
		CONSERVATION OFFICER,					
				93-Electricity	60,623	0	60,623
				Charges			

			TOTAL(MH)		89,27,73,384	14,87,40,084	1,04,15,13,468

		TOTAL(DDO)			89,27,73,384	14,87,40,084	1,04,15,13,468
					Page	235	

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	1,84,041	16,700	2,00,741
OFFICER,IWDP HILL, HOSHIARPUR		Reimbursement			

*****	-----			
TOTAL(MH)		1,84,041	16,700	2,00,741

*****	-----			
TOTAL(DDO)		1,84,041	16,700	2,00,741

DIVISIONAL SOIL CONSERVATION	2235	50-Other	2,00,000	0	2,00,000
OFFICER,MOHALI		Charges			

91-Medical	6,48,496	3,86,145	10,34,641
Reimbursement			

*****	-----			
TOTAL(MH)		8,48,496	3,86,145	12,34,641

*****	-----			
TOTAL(DDO)		8,48,496	3,86,145	12,34,641

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	3,69,729	49,985	4,19,714
OFFICER,PATIALA		Reimbursement			

*****	-----			
TOTAL(MH)		3,69,729	49,985	4,19,714

2402	01-Salaries	2,05,78,135	33,36,163	2,39,14,298
	09-Repair and	19,570	0	19,570
	Maintenance of			
	Staff Cars			
	10-POL of	50,626	3,339	53,965
	Office Vehicles			
	13-Office	3,17,399	0	3,17,399
	Expenses			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	26-Advertising	39,941	0	39,941
OF SOILS	SOIL, PUNJAB	OFFICER,PATIALA		and Publicity			
				27-Minor Works	70,88,000	0	70,88,000
				28-Professional	2,38,808	29,521	2,68,329
				Services			
				33-Subsidies	3,53,52,000	0	3,53,52,000
				91-Medical	1,15,160	18,302	1,33,462
				Reimbursement			
				92-Telephone	13,799	1,861	15,660

FINSOE1221.TXT					
		93-Electricity	58,078	17,423	75,501
		Charges			
*****			-----	-----	-----
		TOTAL(MH)	6,38,71,516	34,06,609	6,72,78,125
*****			-----	-----	-----
		TOTAL(DDO)	6,42,41,245	34,56,594	6,76,97,839
DIVL.SOIL CONSERVATION	2402	01-Salaries	1,06,80,405	15,66,078	1,22,46,483
OFFICER, NAWANSHAHAR					
		11-Domestic	19,680	0	19,680
		Travel Expenses			
		13-Office	1,13,420	500	1,13,920
		Expenses			
		28-Professional	1,06,408	17,646	1,24,054
		Services			
		33-Subsidies	1,60,57,000	0	1,60,57,000
		91-Medical	1,42,850	0	1,42,850
		Reimbursement			
		93-Electricity	23,360	29,390	52,750
		Charges			
		94-Water	6,000	0	6,000
		Charges			

*****				-----		
TOTAL(MH)				2,71,49,123	16,13,614	2,87,62,737

*****				-----		
TOTAL(DDO)				2,71,49,123	16,13,614	2,87,62,737

SOIL CONSERVATION OFFICER,SOIL	2235	91-Medical	43,266	60,656	1,03,922
CONSERVATION OFFICER, SANGRUR		Reimbursement			

*****				-----		
TOTAL(MH)				43,266	60,656	1,03,922

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CONSERVATOR CHIEF CONSERVATOR OF	SOIL CONSERVATION OFFICER,SOIL	2402	01-Salaries	1,89,13,921	31,08,398	2,20,22,319
OF SOILS	SOIL, PUNJAB	CONSERVATION OFFICER, SANGRUR				
			13-Office	1,88,600	8,500	1,97,100
			Expenses			
			14-Rent, Rates	18,320	0	18,320
			and Taxes			

	26-Advertising	FINSOE1221.TXT 6,630	0	6,630
	and Publicity			
	27-Minor Works	1,68,20,000	0	1,68,20,000
	28-Professional	1,14,687	0	1,14,687
	Services			
	33-Subsidies	7,31,51,000	0	7,31,51,000
	91-Medical	0	46,467	46,467
	Reimbursement			
	92-Telephone	1,315	0	1,315
	93-Electricity	35,520	25,020	60,540
	Charges			
	94-Water	2,400	0	2,400
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	10,92,52,393	31,88,385	11,24,40,778
	*****	-----	-----	-----
	TOTAL (DDO)	10,92,95,659	32,49,041	11,25,44,700
	*****	-----	-----	-----
	TOTAL (CCO)	2,47,29,82,781	26,89,69,179	2,74,19,51,960
	*****	-----	-----	-----
	TOTAL (DEPT)	2,47,29,82,781	26,89,69,179	2,74,19,51,960

CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	21,57,616	2,26,585	23,84,201
AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
				13-Office	34,162	0	34,162
				Expenses			
				16-Publications	9,105	0	9,105
				92-Telephone	5,296	679	5,975
				93-Electricity	8,796	1,260	10,056
				Charges			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			*****		-----	-----	-----
			TOTAL(MH)		22,14,975	2,28,524	24,43,499

CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2235	01-Salaries	8,02,805	0	8,02,805
AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
				02-Wages	8,777	0	8,777
				10-POL of	1,851	0	1,851
					Page 241		

		Office Vehicles			
		13-Office	5,290	0	5,290
		Expenses			
		28-Professional	32,914	0	32,914
		Services			
		50-Other	12,00,000	4,00,000	16,00,000
		Charges			
		91-Medical	40,84,723	17,59,662	58,44,385
		Reimbursement			
*****		-----	-----	-----	
TOTAL (MH)			61,36,360	21,59,662	82,96,022
*****		-----	-----	-----	
TOTAL (DDO)			83,51,335	23,88,186	1,07,39,521
ASSISTANT CONTROLLER	2235	91-Medical	3,83,202	0	3,83,202
(F&A),,CULTURAL AFFAIRS		Reimbursement			
ARCHAEOLOGY AND MUSEUM, PUNJAB					
*****		-----	-----	-----	
TOTAL (MH)			3,83,202	0	3,83,202
*****		-----	-----	-----	
TOTAL (DDO)			3,83,202	0	3,83,202

ASSTT. CONTROLLER(F&A),,CULTURAL	4202	53-Major Works	15,58,44,807	12,01,38,868	27,59,83,675
AFFAIRS ARCHAEOLOGY & MUSEUM,					
PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	15,58,44,807	12,01,38,868	27,59,83,675

*****	-----	-----	-----
TOTAL(DDO)	15,58,44,807	12,01,38,868	27,59,83,675

CHIEF LIBRARIAN,CENTRAL STATE	2205	01-Salaries	37,89,090	4,46,510	42,35,600
-------------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

LIBRARY, PATIALA							

CULTURAL	DIRECTOR, TOURISM,	CHIEF LIBRARIAN,CENTRAL STATE	2205	11-Domestic	1,170	0	1,170
AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, PATIALA		Travel Expenses			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
				13-Office	27,027	11,680	38,707
				Expenses			

		FINSOE1221.TXT			
		16-Publications	38,061	2,712	40,773
		21-Supplies and	5,580	0	5,580
		Materials			
		91-Medical	44,411	0	44,411
		Reimbursement			
		92-Telephone	6,000	0	6,000
		93-Electricity	1,28,490	0	1,28,490
		Charges			
		94-Water	5,285	0	5,285
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	40,45,114	4,60,902	45,06,016
		*****	-----	-----	-----
		TOTAL (DDO)	40,45,114	4,60,902	45,06,016
CURATOR MUSEUM,PATIALA	2205	01-Salaries	1,40,80,104	17,25,993	1,58,06,097
		02-Wages	68,560	6,000	74,560
		11-Domestic	3,624	0	3,624
		Travel Expenses			
		13-Office	33,147	0	33,147
		Expenses			
		91-Medical	49,808	0	49,808
		Reimbursement			

92-Telephone	8,883	0	8,883
93-Electricity	1,97,530	0	1,97,530
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,44,41,656	17,31,993	1,61,73,649

*****	-----	-----	-----
TOTAL(DDO)	1,44,41,656	17,31,993	1,61,73,649

DIRECTOR, ARCHIVES,PUNJAB,	2205	01-Salaries	65,39,969	7,63,459	73,03,428
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
-----	-----	-----	-----	-----	-----	-----	-----
CULTURAL	DIRECTOR, TOURISM,	DIRECTOR, ARCHIVES,PUNJAB,	2205	02-Wages	32,200	3,800	36,000
AFFAIRS	CULTURAL AFFAIRS &	CHANDIGARH					
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
				09-Repair and	4,500	0	4,500
				Maintenance of			
				Staff Cars			

10-POL of		FINSOE1221.TXT 96,432	0	96,432
Office Vehicles				
13-Office		1,42,717	1,09,689	2,52,406
Expenses				
14-Rent, Rates		28,204	0	28,204
and Taxes				
18-Conferences,		0	51,84,696	51,84,696
Seminars,				
Workshops,				
Tours etc.				
28-Professional		22,69,297	0	22,69,297
Services				
91-Medical		39,709	0	39,709
Reimbursement				
92-Telephone		776	0	776
93-Electricity		4,86,338	21,130	5,07,468
Charges				
94-Water		48,137	0	48,137
Charges				
*****		-----		
TOTAL(MH)		96,88,279	60,82,774	1,57,71,053
2235 91-Medical		31,207	0	31,207
Reimbursement				
Page 246				

*****				-----		
TOTAL(MH)				31,207	0	31,207

*****				-----		
TOTAL(DDO)				97,19,486	60,82,774	1,58,02,260

DISTRICT LIBRARY,BHATINDA		2235	91-Medical	34,982	0	34,982
			Reimbursement			

*****				-----		
TOTAL(MH)				34,982	0	34,982

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****				-----		
TOTAL(DDO)				34,982	0	34,982

CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,DISTRICT	2235	91-Medical	0	7,702	7,702
AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, HOSHIARPUR		Reimbursement			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

*****			-----		
TOTAL(MH)			0	7,702	7,702
*****			-----		
TOTAL(DDO)			0	7,702	7,702
DISTRICT LIBRARY, DISTRICT	2235	91-Medical	10,614	0	10,614
LIBRARY, JALANDHAR		Reimbursement			
*****			-----		
TOTAL(MH)			10,614	0	10,614
*****			-----		
TOTAL(DDO)			10,614	0	10,614
DISTRICT LIBRARY, JALANDHAR	2205	01-Salaries	12,24,711	0	12,24,711
		13-Office	2,870	9,817	12,687
		Expenses			
		16-Publications	3,000	1,679	4,679
		93-Electricity	3,450	22,480	25,930
		Charges			
*****			-----		
TOTAL(MH)			12,34,031	33,976	12,68,007
*****			-----		

				FINSOE1221.TXT		
TOTAL (DDO)				12,34,031	33,976	12,68,007

DISTRICT LIBRARY, NABHA	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	16,42,712	0	16,42,712
		Reimbursement			

*****			-----		
TOTAL (MH)			17,42,712	0	17,42,712

*****			-----		
TOTAL (DDO)			17,42,712	0	17,42,712

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CULTURAL	DIRECTOR, TOURISM,	HEAD MASTER, GOVERNMENT HIGH	2202	01-Salaries	47,07,891	6,38,318	53,46,209
AFFAIRS	CULTURAL AFFAIRS &	SCHOOL					
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
				13-Office	54,000	0	54,000
				Expenses			

FINSOE1221.TXT			
16-Publications	0	2,398	2,398
18-Conferences, Seminars, Workshops, Tours etc.	0	600	600
91-Medical Reimbursement	40,085	14,848	54,933
93-Electricity Charges	19,070	0	19,070
*****	-----	-----	-----
TOTAL(MH)	48,21,046	6,56,164	54,77,210

TOTAL(DDO)	48,21,046	6,56,164	54,77,210
LIBRARIAN, DISTRICT LIBRARY			
2205 01-Salaries	8,98,397	1,81,286	10,79,683
13-Office Expenses	9,824	0	9,824
16-Publications	2,452	0	2,452
93-Electricity Charges	30,000	0	30,000
*****	-----	-----	-----
TOTAL(MH)	9,40,673	1,81,286	11,21,959

*****				FINSOE1221.TXT			

TOTAL(DDO)				9,40,673	1,81,286	11,21,959	

LIBRARIAN, DISTRICT LIBRARY	2205	01-Salaries	2,09,062	76,012	2,85,074
FEROZEPUR					
		93-Electricity	15,340	5,420	20,760
		Charges			

*****				-----			
TOTAL(MH)				2,24,402	81,432	3,05,834	

*****				-----			
TOTAL(DDO)				2,24,402	81,432	3,05,834	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN,GOVERNMENT DISTRICT	2205	01-Salaries	4,20,597	46,733	4,67,330
AFFAIRS	CULTURAL AFFAIRS &	LIBRARY					
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

			TOTAL(MH)		4,20,597	46,733	4,67,330

TOTAL (DDO)			4,20,597	46,733	4,67,330

LIBRARIAN, GOVERNMENT PUBLIC	2205	18-Conferences,	44,85,336	0	44,85,336
LIBRARY, S.A.S. NAGAR (MOHALI)		Seminars,			
		Workshops,			
		Tours etc.			

TOTAL (MH)			44,85,336	0	44,85,336

TOTAL (DDO)			44,85,336	0	44,85,336

LIBRARIAN, GOVT. PUBLIC LIBRARY,	2205	01-Salaries	26,36,957	1,91,390	28,28,347
MOHALI					

13-Office	19,848	4,892	24,740
Expenses			

16-Publications	2,805	0	2,805
-----------------	-------	---	-------

TOTAL (MH)			26,59,610	1,96,282	28,55,892

TOTAL (DDO)			26,59,610	1,96,282	28,55,892

LIBRARIAN, GURU NANAK DISTT.	2205	01-Salaries	5,77,339	1,00,834	6,78,173
LIBRARY, KAPURTHALA					

*****	-----	-----	-----
TOTAL(MH)	5,77,339	1,00,834	6,78,173

*****	-----	-----	-----
TOTAL(DDO)	5,77,339	1,00,834	6,78,173

LIBRARIAN, LIBRARIAN, DISTT. LIBRAR	2205	01-Salaries	21,85,174	0	21,85,174
Y, ROPAR					
		13-Office	0	5,605	5,605
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN, LIBRARIAN, DISTT. LIBRAR	2205	16-Publications	8,560	43,334	51,894
AFFAIRS	CULTURAL AFFAIRS &	Y, ROPAR					
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
				93-Electricity	59,810	0	59,810
				Charges			

*****		-----	-----	-----
TOTAL (MH)		22, 53, 544	48, 939	23, 02, 483

*****		-----	-----	-----
TOTAL (DDO)		22, 53, 544	48, 939	23, 02, 483

LIBRARIAN, LIBRARIAN, PUBLIC	2205	16-Publications	0	10, 221	10, 221
LIBRARY, NABHA					

93-Electricity	29, 100	0	29, 100
Charges			

*****		-----	-----	-----
TOTAL (MH)		29, 100	10, 221	39, 321

*****		-----	-----	-----
TOTAL (DDO)		29, 100	10, 221	39, 321

SENIOR LIBRARIAN, DEPUTY DIRECTOR 2205	13-Office	8, 159	0	8, 159
, CULTURAL AFFAIRS	Expenses			

16-Publications	13, 753	0	13, 753
92-Telephone	9, 456	0	9, 456
93-Electricity	60, 730	0	60, 730
Charges			

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

TOTAL(MH)	92,098	0	92,098
-----------	--------	---	--------

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

TOTAL(DDO)	92,098	0	92,098
------------	--------	---	--------

SENIOR LIBRARIAN,DISTT.LIBRARY, 2205	01-Salaries	2,91,715	36,593	3,28,308
--------------------------------------	-------------	----------	--------	----------

FATEHGARH SAHIB

93-Electricity	5,610	0	5,610
----------------	-------	---	-------

Charges

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

TOTAL(MH)	2,97,325	36,593	3,33,918
-----------	----------	--------	----------

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

TOTAL(DDO)	2,97,325	36,593	3,33,918
------------	----------	--------	----------

NAME OF	NAME 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)	21,26,09,009	13,22,02,885	34,48,11,894
------------	--------------	--------------	--------------

				FINSOE1221.TXT		
*****				-----		
TOTAL(DEPT)				21,26,09,009	13,22,02,885	34,48,11,894

DAIRY	DIRECTOR, DAIRY	CHIEF CHEMIST, INCHARGE	2404	01-Salaries	39,80,967	5,02,865	44,83,832
DEVELOPMENT	DEVELOPMENT, PUNJAB	GOVERNMENT ANALYTICAL LAB,					
				02-Wages	13,983	0	13,983
				10-POL of	3,603	0	3,603
				Office Vehicles			
				11-Domestic	2,920	0	2,920
				Travel Expenses			
				13-Office	7,312	4,465	11,777
				Expenses			
				50-Other	1,726	0	1,726
				Charges			
				92-Telephone	9,762	1,639	11,401
				93-Electricity	53,280	6,720	60,000
				Charges			

*****				-----		
TOTAL(MH)				40,73,553	5,15,689	45,89,242

*****				-----		
TOTAL(DDO)				40,73,553	5,15,689	45,89,242

DAIRY DEVELOPMENT OFFICER,DAIRY		2404	01-Salaries	FINSOE1221.TXT 14,32,456	2,57,452	16,89,908
DEVELOPMENT OFFICER, BIGA						
			11-Domestic	4,600	0	4,600
			Travel Expenses			
			13-Office	1,700	0	1,700
			Expenses			
*****				-----	-----	-----
TOTAL(MH)				14,38,756	2,57,452	16,96,208

*****				-----	-----	-----
TOTAL(DDO)				14,38,756	2,57,452	16,96,208

DAIRY DEVELOPMENT OFFICER,MOGA		2404	01-Salaries	5,28,249	87,152	6,15,401
			02-Wages	27,040	3,211	30,251
			10-POL of	1,23,339	0	1,23,339

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			Office Vehicles				
DAIRY	DIRECTOR, DAIRY	DAIRY DEVELOPMENT OFFICER,MOGA	2404	11-Domestic	3,598	0	3,598
DEVELOPMENT DEVELOPMENT, PUNJAB			Travel Expenses				

		13-Office	FINSOE1221.TXT 1,650	0	1,650
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	6,83,876	90,363	7,74,239
		*****	-----	-----	-----
		TOTAL(DDO)	6,83,876	90,363	7,74,239
DAIRY DEVELOPMENT	2404	01-Salaries	11,67,622	1,79,606	13,47,228
OFFICER, PHAGWARA					
		11-Domestic	3,272	0	3,272
		Travel Expenses			
		13-Office	3,890	0	3,890
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	11,74,784	1,79,606	13,54,390
		*****	-----	-----	-----
		TOTAL(DDO)	11,74,784	1,79,606	13,54,390
DAIRY DEVELOPMENT OFFICER, TARAN	2404	01-Salaries	13,53,666	1,68,431	15,22,097
TARAN					
		11-Domestic	5,910	0	5,910
		Travel Expenses			

13-Office	1,600	2,610	4,210
Expenses			

14-Rent, Rates	15,384	0	15,384
and Taxes			

*****	-----	-----	-----
TOTAL(MH)	13,76,560	1,71,041	15,47,601

*****	-----	-----	-----
TOTAL(DDO)	13,76,560	1,71,041	15,47,601

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	14,02,839	2,27,265	16,30,104
DAIRY, NAWANSHAHAR				

11-Domestic	2,695	0	2,695
Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	13-Office		12,850	0	12,850
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, NAWANSHAHAR	Expenses				

50-Other	3,000	0	3,000
Page 259			

		Charges			
		93-Electricity	7,280	3,770	11,050
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	14,28,664	2,31,035	16,59,699
		*****	-----	-----	-----
		TOTAL(DDO)	14,28,664	2,31,035	16,59,699
DEPUTY DIRECTOR	2404	01-Salaries	22,99,383	3,96,937	26,96,320
(DAIRY), KAPURTHALA					
		02-Wages	15,378	3,211	18,589
		09-Repair and	3,820	4,320	8,140
		Maintenance of			
		Staff Cars			
		10-POL of	73,900	19,200	93,100
		Office Vehicles			
		11-Domestic	8,010	3,430	11,440
		Travel Expenses			
		13-Office	11,400	3,000	14,400
		Expenses			
		50-Other	1,800	500	2,300
		Charges			

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

Charges

* * * * *

TOTAL (MH)	24,35,201	4,30,598	28,65,799
------------	-----------	----------	-----------

TOTAL (DDO)	24,35,201	4,30,598	28,65,799
-------------	-----------	----------	-----------

DEPUTY DIRECTOR (DAIRY), SIRHIND	2404	01-Salaries	27,47,323	4,54,099	32,01,422
----------------------------------	------	-------------	-----------	----------	-----------

13-Office	10,971	1,500	12,471
-----------	--------	-------	--------

Expenses

50-Other	1,500	17,000	18,500
----------	-------	--------	--------

Charges

93-Electricity	18,621	1,195	19,816
----------------	--------	-------	--------

Charges

GOVERNMENT OF PUNJAB

Page 130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

* * * * *

TOTAL (MH)	27,78,415	4,73,794	32,52,209
------------	-----------	----------	-----------

TOTAL (DDO)	27,78,415	4,73,794	32,52,209
-------------	-----------	----------	-----------

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,, DAIRY,	2235	91-Medical	17,568	0	17,568
DEVELOPMENT	DEVELOPMENT, PUNJAB	BHATINDA		Reimbursement			

TOTAL (MH)	17,568	0	17,568
------------	--------	---	--------

2404	01-Salaries	19,93,367	2,59,704	22,53,071
	11-Domestic	11,972	0	11,972
	Travel Expenses			
	13-Office	11,214	3,000	14,214
	Expenses			
	50-Other	1,800	0	1,800
	Charges			
	91-Medical	0	4,216	4,216
	Reimbursement			
	93-Electricity	23,312	1,060	24,372
	Charges			

TOTAL (MH)	20,41,665	2,67,980	23,09,645
------------	-----------	----------	-----------

*****				FINSOE1221.TXT		

TOTAL(DDO)				20,59,233	2,67,980	23,27,213

DEPUTY DIRECTOR, DAIRY	2404	01-Salaries	5, 11, 286	1, 73, 018	6, 84, 304
DEVELOPMENT, MUKATSAR					
		02-Wages	33, 599	4, 800	38, 399
		11-Domestic	12, 870	0	12, 870
		Travel Expenses			
		13-Office	4, 992	0	4, 992
		Expenses			
	*****		-----	-----	-----
	TOTAL (MH)		5, 62, 747	1, 77, 818	7, 40, 565

*****				-----		
TOTAL(DDO)				5,62,747	1,77,818	7,40,565

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR, DAIRY, FEROZEPUR	2404	01-Salaries	13,52,187	3,43,067	16,95,254
DEVELOPMENT DEVELOPMENT, PUNJAB							

		FINSOE1221.TXT			
		02-Wages	38,764	7,014	45,778
		09-Repair and	8,880	0	8,880
		Maintenance of			
		Staff Cars			
		10-POL of	1,12,600	77,333	1,89,933
		Office Vehicles			
		11-Domestic	6,628	0	6,628
		Travel Expenses			
		13-Office	28,285	5,548	33,833
		Expenses			
		50-Other	2,560	0	2,560
		Charges			
		91-Medical	1,36,437	0	1,36,437
		Reimbursement			
		93-Electricity	74,599	8,684	83,283
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	17,60,940	4,41,646	22,02,586
		*****	-----	-----	-----
		TOTAL(DDO)	17,60,940	4,41,646	22,02,586
		DEPUTY DIRECTOR,DAIRY,	2404	01-Salaries	15,75,165
					2,24,179
					17,99,344
		HOSHIARPUR			

11-Domestic 10,268 3,160 13,428

Travel Expenses

13-Office 11,240 2,365 13,605

Expenses

50-Other 2,159 0 2,159

Charges

93-Electricity 29,332 13,992 43,324

Charges

94-Water 7,910 0 7,910

Charges

TOTAL(MH) 16,36,074 2,43,696 18,79,770

TOTAL(DDO) 16,36,074 2,43,696 18,79,770

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

DAIRY DIRECTOR, DAIRY DEPUTY DIRECTOR,DAIRY, SANGRUR 2404 01-Salaries 28,86,011 3,59,734 32,45,745

DEVELOPMENT DEVELOPMENT, PUNJAB

10-POL of	34,874	15,658	50,532
Office Vehicles			
11-Domestic	3,053	2,091	5,144
Travel Expenses			
13-Office	5,690	1,550	7,240
Expenses			
91-Medical	0	7,467	7,467
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	29,29,628	3,86,500	33,16,128

*****	-----	-----	-----
TOTAL(DDO)	29,29,628	3,86,500	33,16,128

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	24,67,171	3,01,674	27,68,845
DAIRY, AMRITSAR				
	13-Office	8,450	0	8,450
	Expenses			
	91-Medical	37,525	0	37,525
	Reimbursement			

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

	FINSOE1221.TXT		
TOTAL(MH)	25,13,146	3,01,674	28,14,820

TOTAL(DDO)	25,13,146	3,01,674	28,14,820
------------	-----------	----------	-----------

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	17,54,192	2,43,623	19,97,815
---------------------------------------	-------------	-----------	----------	-----------

DAIRY, JALANDHAR

13-Office	11,400	0	11,400
-----------	--------	---	--------

Expenses

50-Other	2,000	0	2,000
----------	-------	---	-------

Charges

93-Electricity	6,978	1,848	8,826
----------------	-------	-------	-------

Charges

TOTAL(MH)	17,74,570	2,45,471	20,20,041
-----------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 133

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(DDO)	17,74,570	2,45,471	20,20,041
------------	-----------	----------	-----------

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	91-Medical	0	11,393	11,393
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, LUDHIANA	Reimbursement			

*****	-----			
TOTAL(MH)		0	11,393	11,393

2404	01-Salaries	28,88,949	4,14,669	33,03,618
	10-POL of	0	21,547	21,547
	Office Vehicles			
	11-Domestic	4,000	0	4,000
	Travel Expenses			
	13-Office	10,766	850	11,616
	Expenses			
	14-Rent, Rates	1,95,610	24,875	2,20,485
	and Taxes			
	50-Other	1,558	720	2,278
	Charges			
	93-Electricity	29,660	2,101	31,761
	Charges			
*****	-----			
TOTAL(MH)		31,30,543	4,64,762	35,95,305

*****		FINSOE1221.TXT		

TOTAL(DDO)		31,30,543	4,76,155	36,06,698

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	91-Medical	48,511	0	48,511
DAIRY, MANSA	Reimbursement			

*****		-----		
TOTAL(MH)		48,511	0	48,511

2404	01-Salaries	7,45,940	96,350	8,42,290
	09-Repair and	30,000	0	30,000
	Maintenance of			
	Staff Cars			
	10-POL of	1,94,242	18,271	2,12,513
	Office Vehicles			
	11-Domestic	6,660	0	6,660
	Travel Expenses			
	13-Office	11,981	6,260	18,241
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	50-Other	FINSOE1221.TXT 1,380	0	1,380
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, MANSA	Charges			
			93-Electricity	16,991	0	16,991
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		10,07,194	1,20,881	11,28,075
		*****		-----	-----	-----
		TOTAL(DDO)		10,55,705	1,20,881	11,76,586
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	91-Medical	13,221	0	13,221
		DAIRY, PATIALA	Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		13,221	0	13,221
		2404	01-Salaries	23,20,123	2,62,615	25,82,738
			02-Wages	18,759	2,535	21,294
			11-Domestic	1,680	0	1,680
			Travel Expenses			
			13-Office	10,314	0	10,314
			Expenses			
			50-Other	940	0	940
			Charges			
			93-Electricity	17,860	2,514	20,374

Charges

*****	-----			
TOTAL (MH)	23,69,676	2,67,664	26,37,340	

*****	-----			
TOTAL (DDO)	23,82,897	2,67,664	26,50,561	

DEPUTY DIRECTOR,DEPUTY	2404	01-Salaries	14,60,944	1,91,925	16,52,869
DIRECTOR, DAIRY, FARIDKOT					

10-POL of	0	21,329	21,329	
Office Vehicles				

11-Domestic	7,568	2,990	10,558	
Travel Expenses				

13-Office	12,030	11,505	23,535	
Expenses				

50-Other	1,700	850	2,550	
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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY	2404	93-Electricity	4,310	3,950	8,260
DEVELOPMENT	DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY,FARIDKOT		Charges			

*****	-----	-----	-----
TOTAL(MH)	14,86,552	2,32,549	17,19,101

*****	-----	-----	-----
TOTAL(DDO)	14,86,552	2,32,549	17,19,101

DEPUTY DIRECTOR,DIARY, ROPAR	2235	91-Medical	13,439	0	13,439
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	13,439	0	13,439

2404	01-Salaries	51,65,779	8,12,529	59,78,308
	09-Repair and	23,830	5,700	29,530
	Maintenance of			
	Staff Cars			
	10-POL of	1,60,220	0	1,60,220
	Office Vehicles			
	11-Domestic	7,030	0	7,030
	Travel Expenses			
	13-Office	11,350	16,840	28,190
	Expenses			

FINSOE1221.TXT			
50-Other	3,000	0	3,000
Charges			
91-Medical	7,448	18,231	25,679
Reimbursement			
93-Electricity	9,404	0	9,404
Charges			
*****	-----	-----	-----
TOTAL(MH)	53,88,061	8,53,300	62,41,361

*****	-----	-----	-----
TOTAL(DDO)	54,01,500	8,53,300	62,54,800

DEPUTY DIRECTOR, GURDASPUR	2404	01-Salaries	38,50,224	5,54,316	44,04,540
		02-Wages	17,170	3,230	20,400
		11-Domestic	9,468	0	9,468
		Travel Expenses			
		13-Office	22,600	7,800	30,400
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

				FINSOE1221.TXT			
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR, GURDASPUR	2404	50-Other	2,990	1,000	3,990
DEVELOPMENT DEVELOPMENT, PUNJAB				Charges			
				91-Medical	20,010	23,843	43,853
				Reimbursement			
				93-Electricity	43,854	12,000	55,854
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	39,66,316	6,02,189	45,68,505
				*****	-----	-----	-----
				TOTAL(DDO)	39,66,316	6,02,189	45,68,505
DAIRY	DEVELOPMENT OFFICER, DAIRY	2235	50-Other	4,30,000	0	4,30,000	
DEVELOPMENT OFFICER, PHAGWARA				Charges			
				91-Medical	2,87,222	0	2,87,222
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	7,17,222	0	7,17,222
				*****	-----	-----	-----
				TOTAL(DDO)	7,17,222	0	7,17,222
DIRECTOR, DAIRY DEVELOPMENT,			2235	50-Other	1,59,500	0	1,59,500

PUNJAB		Charges	FINSOE1221.TXT		
		91-Medical	2,91,915	21,784	3,13,699
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,51,415	21,784	4,73,199
2404		01-Salaries	1,25,50,665	17,21,966	1,42,72,631
		02-Wages	51,02,526	0	51,02,526
		09-Repair and	44,656	0	44,656
		Maintenance of			
		Staff Cars			
		10-POL of	98,900	0	98,900
		Office Vehicles			
		11-Domestic	3,050	0	3,050
		Travel Expenses			
		13-Office	42,304	0	42,304
		Expenses			
		17-Hospitality	12,00,000	0	12,00,000
		and			
GOVERNMENT OF PUNJAB					Page 137
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

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

				Entertainment			
DAIRY	DIRECTOR, DAIRY	DIRECTOR,DAIRY DEVELOPMENT,	2404	18-Conferences,	39,00,000	0	39,00,000
DEVELOPMENT	DEVELOPMENT, PUNJAB	PUNJAB		Seminars,			
				Workshops,			
				Tours etc.			
				26-Advertising	34,800	21,753	56,553
				and Publicity			
				36-Grants-in-ai	1,12,00,000	0	1,12,00,000
				d (Non-Salary)			
				91-Medical	0	40,907	40,907
				Reimbursement			
				92-Telephone	2,194	0	2,194
				93-Electricity	4,07,858	56,554	4,64,412
				Charges			

			TOTAL(MH)		3,45,86,953	18,41,180	3,64,28,133

			TOTAL(DDO)		3,50,38,368	18,62,964	3,69,01,332

			TOTAL(CCO)		8,18,05,250	88,30,065	9,06,35,315

TOTAL(DEPT)	8,18,05,250	88,30,065	9,06,35,315
-------------	-------------	-----------	-------------

DIRECTORATE PR. SECRETARY, LOCAL	ASSISTANT DIRECTOR (ELECTION),	2217	01-Salaries	51,09,735	6,69,935	57,79,670
OF LOCAL	GOVERNMENT DEPARTMENT,	LOCAL GOVT. PB.,MUNICIPAL				
GOVERNMENT PUNJAB	ELECTION, LOCAL GOVERNMENT,					
	PUNJAB, CHANDIGARH					

13-Office	2,824	0	2,824
Expenses			
91-Medical	10,184	0	10,184
Reimbursement			

TOTAL(MH)	51,22,743	6,69,935	57,92,678
-----------	-----------	----------	-----------

2235	91-Medical	1,96,561	20,078	2,16,639
	Reimbursement			

TOTAL(MH)	1,96,561	20,078	2,16,639
-----------	----------	--------	----------

*****							-----	-----	-----
TOTAL (DDO)							53,19,304	6,90,013	60,09,317
DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER,(F&A), LOCAL	2049	45-Interest	21,64,48,495		0	21,64,48,495		
OF LOCAL	GOVERNMENT DEPARTMENT,	GOVERNMENT, PUNJAB							
GOVERNMENT	PUNJAB								
*****							-----	-----	-----
TOTAL (MH)							21,64,48,495	0	21,64,48,495
2235	91-Medical		98,838		0	98,838			
	Reimbursement								
*****							-----	-----	-----
TOTAL (MH)							98,838	0	98,838
2245	50-Other		30,00,00,000		0	30,00,00,000			
	Charges								
*****							-----	-----	-----
TOTAL (MH)							30,00,00,000	0	30,00,00,000
3454	50-Other		17,36,377		0	17,36,377			
	Charges								
*****							-----	-----	-----
TOTAL (MH)							17,36,377	0	17,36,377

3604	36-Grants-in-aid (Non-Salary)	16,22,27,62,889	1,88,15,00,000	18,10,42,62,889
------	-------------------------------	-----------------	----------------	-----------------

*****	-----	-----	-----
TOTAL(MH)	16,22,27,62,889	1,88,15,00,000	18,10,42,62,889

4217	53-Major Works	11,07,03,24,229	3,12,48,47,000	14,19,51,71,229
*****		-----	-----	-----
TOTAL(MH)		11,07,03,24,229	3,12,48,47,000	14,19,51,71,229

*****	-----	-----	-----
TOTAL(DDO)	27,81,13,70,828	5,00,63,47,000	32,81,77,17,828

DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	01-Salaries	2,15,45,366	28,88,624	2,44,33,990
		09-Repair and Maintenance of Staff Cars	17,224	0	17,224
		10-POL of	1,25,827	46,081	1,71,908

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

				Office Vehicles			
DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER,DIRECTOR OF	2217	11-Domestic	4,066	0	4,066	
OF LOCAL	GOVERNMENT DEPARTMENT,	LOCAL GOVERNMENT PUNJAB,	Travel Expenses				
GOVERNMENT PUNJAB	CHANDIGARH						
				13-Office	66,741	9,500	76,241
				Expenses			
				14-Rent, Rates	3,25,269	0	3,25,269
				and Taxes			
				26-Advertising	31,27,097	0	31,27,097
				and Publicity			
				36-Grants-in-ai	11,71,00,000	0	11,71,00,000
				d (Non-Salary)			
				91-Medical	2,53,306	8,956	2,62,262
				Reimbursement			
				92-Telephone	1,30,947	16,280	1,47,227
				93-Electricity	40,12,191	3,28,141	43,40,332
				Charges			
				94-Water	15,258	2,214	17,472
				Charges			
*****				-----			
TOTAL(MH)				14,67,23,292	32,99,796	15,00,23,088	

2235	50-Other	1,00,000	0	1,00,000
	Charges			

	91-Medical	4,53,054	3,13,582	7,66,636
	Reimbursement			

*****		-----		
TOTAL(MH)		5,53,054	3,13,582	8,66,636

4202	53-Major Works	2,50,000	0	2,50,000
*****		-----		
TOTAL(MH)		2,50,000	0	2,50,000

*****		-----		
TOTAL(DDO)		14,75,26,346	36,13,378	15,11,39,724

DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	32,62,953	2,31,416	34,94,369
PB.,AMRITSAR					

	09-Repair and	10,900	0	10,900
	Maintenance of			
	Staff Cars			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT 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	10-POL of	98,340	25,493	1,23,833
OF LOCAL	GOVERNMENT DEPARTMENT,	PB.,AMRITSAR		Office Vehicles			
GOVERNMENT	PUNJAB						
				13-Office	16,450	0	16,450
				Expenses			
				91-Medical	15,023	0	15,023
				Reimbursement			
				93-Electricity	16,530	45,043	61,573
				Charges			
*****					-----	-----	-----
TOTAL(MH)					34,20,196	3,01,952	37,22,148
*****					-----	-----	-----
TOTAL(DDO)					34,20,196	3,01,952	37,22,148
		DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	34,64,483	2,23,896	36,88,379
		PB., JALANDHAR					
				10-POL of	36,782	0	36,782
				Office Vehicles			
				13-Office	5,360	0	5,360
				Expenses			

91-Medical	60,802	0	60,802
Reimbursement			
92-Telephone	977	0	977
93-Electricity	18,930	0	18,930
Charges			

*****	-----	-----	-----
TOTAL(MH)	35,87,334	2,23,896	38,11,230

2235	91-Medical	23,643	0	23,643
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	23,643	0	23,643

*****	-----	-----	-----
TOTAL(DDO)	36,10,977	2,23,896	38,34,873

DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	37,39,893	2,57,085	39,96,978
PB., PAITALA					
		10-POL of	1,36,895	0	1,36,895
		Office Vehicles			

		93-Electricity	32,660	0	32,660
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	15,72,946	0	15,72,946
2235		91-Medical	4,295	0	4,295
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,295	0	4,295
		*****	-----	-----	-----
		TOTAL(DDO)	15,77,241	0	15,77,241
DEPUTY DIRECTOR,URBAN LOCAL	2217	01-Salaries	34,33,898	2,88,620	37,22,518
		BODIES, LUDHIANA			
		10-POL of	59,136	0	59,136
		Office Vehicles			
		13-Office	5,450	2,040	7,490
		Expenses			
		91-Medical	18,550	0	18,550
		Reimbursement			

2013	01-Salaries	11,78,000	0	11,78,000
------	-------------	-----------	---	-----------

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

TOTAL(MH)		11,78,000	0	11,78,000
-----------	--	-----------	---	-----------

2014	28-Professional Services	1,76,44,000	34,97,000	2,11,41,000
------	--------------------------	-------------	-----------	-------------

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

TOTAL(MH)		1,76,44,000	34,97,000	2,11,41,000
-----------	--	-------------	-----------	-------------

2015	01-Salaries	-30,000	0	-30,000
	28-Professional Services	12,000	0	12,000

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

TOTAL(MH)		-18,000	0	-18,000
-----------	--	---------	---	---------

2030	50-Other Charges	3,22,844	7,000	3,29,844
------	------------------	----------	-------	----------

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

TOTAL(MH)		3,22,844	7,000	3,29,844
-----------	--	----------	-------	----------

2048	63-Inter-Account Transfer	8,20,00,00,000	0	8,20,00,00,000
------	---------------------------	----------------	---	----------------

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(MH)	8,20,00,00,000 0 8,20,00,00,000

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2049	45-Interest	90,50,51,55,888	13,01,18,50,035	103,51,70,05,923
-------	--------------	-------------	------	-------------	-----------------	-----------------	------------------

*****	-----
TOTAL(MH)	90,50,51,55,888 13,01,18,50,035 103,51,70,05,923

2052	01-Salaries	4,16,04,929	50,48,588	4,66,53,517
	07-Purchase of Staff Cars	5,664	0	5,664
	08-Hiring of Vehicles for Office use	1,97,140	1,63,270	3,60,410
	09-Repair and Maintenance of Staff Cars	1,33,859	22,956	1,56,815
	10-POL of Office Vehicles	7,60,616	1,46,306	9,06,922
	11-Domestic Travel Expenses	54,016	84,912	1,38,928

	13-Office	48,56,011	2,70,199	51,26,210
	Expenses			
	17-Hospitality	2,11,520	52,446	2,63,966
	and			
	Entertainment			
	21-Supplies and	20,45,414	4,84,814	25,30,228
	Materials			
	27-Minor Works	18,98,287	50,876	19,49,163
	28-Professional	2,68,60,827	44,24,207	3,12,85,034
	Services			
	91-Medical	20,704	32,507	53,211
	Reimbursement			
	92-Telephone	5,35,370	45,984	5,81,354
	93-Electricity	75,08,716	8,39,364	83,48,080
	Charges			
	94-Water	29,59,165	7,64,442	37,23,607
	Charges			
	*****	-----		
	TOTAL(MH)	8,96,52,238	1,24,30,871	10,20,83,109
2055	01-Salaries	1,91,30,023	25,44,107	2,16,74,130
	09-Repair and	23,71,111	55,471	24,26,582

NAME OF	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			
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2055	10-POL of	95,56,863	32,567	95,89,430
				Office Vehicles			
				11-Domestic	36,04,439	28,774	36,33,213
				Travel Expenses			
				13-Office	-11,20,721	0	-11,20,721
				Expenses			
				17-Hospitality	2,11,401	0	2,11,401
				and			
				Entertainment			
				25-Clothing and	4,412	0	4,412
				Tentage			
				27-Minor Works	69,48,999	0	69,48,999
				28-Professional	19,97,266	0	19,97,266
				Services			
				31-Grants-in-Ai	5,61,315	0	5,61,315
				d (Salary)			
				36-Grants-in-ai	-4,97,828	0	-4,97,828

d (Non-Salary)				
50-Other		-3,08,251	0	-3,08,251
Charges				
58-Repairs and		45,76,432	0	45,76,432
Maintenance of				
Transport				
Vehicles				
59-POL of		-2,16,86,924	0	-2,16,86,924
Transport				
Vehicles				
91-Medical		1,01,401	0	1,01,401
Reimbursement				
92-Telephone		-11,99,089	0	-11,99,089
93-Electricity		-2,98,852	2,177	-2,96,675
Charges				
*****		-----	-----	-----
TOTAL(MH)		2,39,51,997	26,63,096	2,66,15,093
2059 27-Minor Works		1,37,53,829	0	1,37,53,829
*****		-----	-----	-----
TOTAL(MH)		1,37,53,829	0	1,37,53,829
2070 09-Repair and		2,312	0	2,312

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

				Maintenance of			
				Staff Cars			
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2070	10-POL of	-1,927	0	-1,927
				Office Vehicles			
				11-Domestic	-2,812	0	-2,812
				Travel Expenses			
				26-Advertising	35,199	0	35,199
				and Publicity			
				28-Professional	26,822	0	26,822
				Services			
				58-Repairs and	5,100	0	5,100
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	2,812	0	2,812
				Transport			
				Vehicles			
				92-Telephone	-35,199	0	-35,199
				93-Electricity	-26,822	0	-26,822

FINSOE1221.TXT				
Charges				
	94-Water	-4,993	0	-4,993
Charges				

	TOTAL(MH)	492	0	492
2071	04-Pensionary	3,74,07,73,233	26,29,35,521	4,00,37,08,754
Charges				
	50-Other	-24,484	0	-24,484
Charges				

	TOTAL(MH)	3,74,07,48,749	26,29,35,521	4,00,36,84,270
2075	50-Other	6,250	0	6,250
Charges				

	TOTAL(MH)	6,250	0	6,250
2202	01-Salaries	20,67,901	2,47,056	23,14,957
	02-Wages	29,099	11,136	40,235
	13-Office	7,802	3,206	11,008
Expenses				
	18-Conferences,	0	5,100	5,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

				Seminars,			
				Workshops,			
				Tours etc.			
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2202	92-Telephone	7,168	0	7,168
			*****	-----			
			TOTAL(MH)		21,11,970	2,66,498	23,78,468
			2210	01-Salaries	29,01,248	4,61,233	33,62,481
				11-Domestic	1,650	0	1,650
				Travel Expenses			
				13-Office	12,151	0	12,151
				Expenses			
				21-Supplies and	40,653	8,936	49,589
				Materials			
				92-Telephone	8,718	1,120	9,838
			*****	-----			
			TOTAL(MH)		29,64,420	4,71,289	34,35,709
			2220	01-Salaries	11,38,387	56,556	11,94,943
				11-Domestic	3,040	0	3,040

Travel Expenses				
	13-Office	15,255	0	15,255
Expenses				
	92-Telephone	10,289	0	10,289

	TOTAL(MH)	11,66,971	56,556	12,23,527
2225	10-POL of	-27,707	0	-27,707
Office Vehicles				
	36-Grants-in-ai	28,473	0	28,473
d (Non-Salary)				
	92-Telephone	-766	0	-766

	TOTAL(MH)	0	0	0
2235	04-Pensionary	22,500	0	22,500
Charges				
	50-Other	7,54,540	0	7,54,540
Charges				
	91-Medical	2,36,509	50,476	2,86,985
Reimbursement				

	TOTAL(MH)	10,13,549	50,476	10,64,025

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2245	50-Other	3,30,00,00,000	0	3,30,00,00,000
				Charges			

			TOTAL(MH)		3,30,00,00,000	0	3,30,00,00,000
			2700	01-Salaries	-3,27,13,110	0	-3,27,13,110
				02-Wages	-45,76,000	0	-45,76,000
				50-Other	-11,04,000	0	-11,04,000
				Charges			

			TOTAL(MH)		-3,83,93,110	0	-3,83,93,110
			2711	01-Salaries	0	-48,872	-48,872

			TOTAL(MH)		0	-48,872	-48,872
			3054	27-Minor Works	10,87,707	-1,75,910	9,11,797

				FINSOE1221.TXT		
TOTAL(MH)				10,87,707	-1,75,910	9,11,797
*****				-----		
TOTAL(DDO)				105,86,47,92,594	13,29,44,41,660	119,15,92,34,254
*****				-----		
TOTAL(CCO)				105,86,47,92,594	13,29,44,41,660	119,15,92,34,254
*****				-----		
TOTAL(DEPT)				105,86,47,92,594	13,29,44,41,660	119,15,92,34,254
EDUCATION	ADDITINAL CHIEF SECRETARY	ADDITIONAL PROJECT DIRECTOR	4202	53-Major Works	0	19,20,00,000
	(RUSA), PUNJAB	(RUSA),PSEB BUILDING				19,20,00,000
*****				-----		
TOTAL(MH)				0	19,20,00,000	19,20,00,000
*****				-----		
TOTAL(DDO)				0	19,20,00,000	19,20,00,000
*****				-----		
TOTAL(CCO)				0	19,20,00,000	19,20,00,000
SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	7,91,162	0	7,91,162
DEPARTMENT OF EDUCATION,	II,GURDASPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(MH)	7,91,162	0	7,91,162

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	4,81,583	0	4,81,583
	DEPARTMENT OF EDUCATION,	II,GURDASPUR		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	4,81,583	0	4,81,583

*****	-----	-----	-----
TOTAL(DDO)	12,72,745	0	12,72,745

BLOCK PRIMARY EDUCATION	2202	01-Salaries	42,39,54,897	10,55,66,564	52,95,21,461
OFFICER,FATEHGARH CHURIAN					
		02-Wages	15,45,218	73,113	16,18,331
		13-Office	3,54,199	73,470	4,27,669
		Expenses			

		FINSOE1221.TXT		
	16-Publications	9,000	5,000	14,000
	18-Conferences,	1,000	1,000	2,000
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	29,69,785	39,782	30,09,567
	Reimbursement			
	92-Telephone	2,002	0	2,002
	93-Electricity	10,92,458	12,320	11,04,778
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	42,99,28,559	10,57,71,249	53,56,99,808

2225	01-Salaries	10,46,962	4,34,276	14,81,238
	10-POL of	19,500	15,999	35,499
	Office Vehicles			
	13-Office	7,675	11,373	19,048
	Expenses			
	50-Other	2,27,28,000	82,11,000	3,09,39,000
	Charges			
	93-Electricity	4,198	0	4,198
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,38,06,335	86,72,648	3,24,78,983

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	01-Salaries	1,38,112	1,58,826	2,96,938
	DEPARTMENT OF EDUCATION,	OFFICER,FATEHGARH CHURIAN					
	PUNJAB						
				02-Wages	8,777	8,777	17,554
				06-Social	6,78,000	9,32,74,500	9,39,52,500
				Assistance			
				09-Repair and	0	14,282	14,282
				Maintenance of			
				Staff Cars			
				11-Domestic	0	1,380	1,380
				Travel Expenses			
				13-Office	1,30,000	4,178	1,34,178
				Expenses			
				28-Professional	47,689	32,914	80,603
				Services			
				32-Contribution	4,45,500	0	4,45,500
				s			

		36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
		50-Other Charges	52,41,750	0	52,41,750
		91-Medical Reimbursement	17,94,273	4,77,965	22,72,238
		*****	-----	-----	-----
		TOTAL(MH)	88,84,101	9,39,72,822	10,28,56,923
		*****	-----	-----	-----
		TOTAL(DDO)	46,26,18,995	20,84,16,719	67,10,35,714
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,61,85,738	65,74,006	6,27,59,744
		OFFICER,KAHUNWAN II			
		02-Wages	3,87,351	0	3,87,351
		13-Office Expenses	39,985	0	39,985
		91-Medical Reimbursement	69,518	0	69,518
		93-Electricity Charges	1,07,450	0	1,07,450
		*****	-----	-----	-----
		TOTAL(MH)	5,67,90,042	65,74,006	6,33,64,048

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	1,07,341	0	1,07,341
	DEPARTMENT OF EDUCATION,	OFFICER,KAHUNWAN II		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		1,07,341	0	1,07,341
			*****		-----	-----	-----
			TOTAL(DDO)		5,68,97,383	65,74,006	6,34,71,389
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,29,82,128	1,32,95,546	9,62,77,674
		OFFICER,PATHANKOT 3					
				02-Wages	3,69,797	0	3,69,797
				91-Medical	7,65,384	0	7,65,384
				Reimbursement			
				93-Electricity	27,030	44,130	71,160
				Charges			
			*****		-----	-----	-----

FINSOE1221.TXT				
TOTAL(MH)		8,41,44,339	1,33,39,676	9,74,84,015
2235	91-Medical	9,42,966	0	9,42,966
	Reimbursement			

TOTAL(MH)		9,42,966	0	9,42,966

TOTAL(DDO)		8,50,87,305	1,33,39,676	9,84,26,981
HEADMASTER, ARYA GOVERNMENT HIGH 2202	01-Salaries	72,75,011	40,875	73,15,886
SCHOOL, QUADIAN				
	02-Wages	14,538	0	14,538
	13-Office	9,000	0	9,000
	Expenses			
	16-Publications	1,000	0	1,000
	31-Grants-in-Ai	0	39,01,758	39,01,758
	d (Salary)			
	93-Electricity	12,480	0	12,480
	Charges			

TOTAL(MH)		73,12,029	39,42,633	1,12,54,662

2235	28-Professional	FINSOE1221.TXT 32,914	0	32,914
	Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, ARYA GOVERNMENT HIGH	2235	91-Medical	13,680	0	13,680
	DEPARTMENT OF EDUCATION,	SCHOOL, QUADIAN		Reimbursement			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL(MH)	46,594	0	46,594
				*****	-----	-----	-----
				TOTAL(DDO)	73,58,623	39,42,633	1,13,01,256
	HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	2,52,63,920	10,20,234	2,62,84,154
	SCHOOL, AULAKH BERI						
				02-Wages	92,058	9,690	1,01,748
				13-Office	7,600	9,978	17,578
				Expenses			
				16-Publications	2,000	0	2,000
				91-Medical	43,270	0	43,270
				Reimbursement			

		93-Electricity	34,685	14,540	49,225
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,54,43,533	10,54,442	2,64,97,975
2235	91-Medical	62,393	0	62,393	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	62,393	0	62,393
		*****	-----	-----	-----
		TOTAL(DDO)	2,55,05,926	10,54,442	2,65,60,368
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,34,95,756	2,53,38,715	22,88,34,471
		SCHOOL, BHAM			
		02-Wages	9,22,688	98,498	10,21,186
		13-Office	4,11,434	38,932	4,50,366
		Expenses			
		16-Publications	23,000	3,000	26,000
		18-Conferences,	6,000	0	6,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	11,89,100	0	11,89,100

Reimbursement

93-Electricity	3,47,307	20,211	3,67,518
----------------	----------	--------	----------

GOVERNMENT OF PUNJAB

Page 152

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Charges

* * * * *

TOTAL (MH)	20,63,95,285	2,54,99,356	23,18,94,641
------------	--------------	-------------	--------------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2235	02-Wages	8,777	0	8,777
-----------	--	------	----------	-------	---	-------

DEPARTMENT OF EDUCATION, SCHOOL, BHAM

PUNJAB

50-Other	1,00,000	0	1,00,000
----------	----------	---	----------

Charges

91-Medical	2,71,625	0	2,71,625
------------	----------	---	----------

Reimbursement

* * * * *

TOTAL (MH)	3,80,402	0	3,80,402
------------	----------	---	----------

TOTAL (DDO)	20,67,75,687	2,54,99,356	23,22,75,043
-------------	--------------	-------------	--------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,81,08,431	0	2,81,08,431
SCHOOL, DAKOHA					
		02-Wages	33,230	0	33,230
		13-Office	16,788	0	16,788
		Expenses			
		16-Publications	2,000	0	2,000
		18-Conferences,	1,000	0	1,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,05,136	0	1,05,136
		Reimbursement			
		93-Electricity	1,39,115	0	1,39,115
		Charges			
		*****	-----		
		TOTAL(MH)	2,84,05,700	0	2,84,05,700
	2235	01-Salaries	69,252	1,14,398	1,83,650
		28-Professional	1,23,561	0	1,23,561
		Services			
		36-Grants-in-ai	2,00,000	0	2,00,000
		d (Non-Salary)			

50-Other	2,00,000	0	2,00,000
Charges			

91-Medical	18,04,464	55,148	18,59,612
------------	-----------	--------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	92-Telephone	5,773	0	5,773
	DEPARTMENT OF EDUCATION,	SCHOOL, DAKOHA					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	24,03,050	1,69,546	25,72,596

*****	-----	-----	-----
TOTAL(DDO)	3,08,08,750	1,69,546	3,09,78,296

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,11,43,606	14,58,037	8,26,01,643
SCHOOL, FEROZEPPUR KALAN					

02-Wages	2,25,429	0	2,25,429
13-Office	59,690	0	59,690
Expenses			

FINSOE1221.TXT				
	16-Publications	3,000	0	3,000
	91-Medical	1,12,243	0	1,12,243
	Reimbursement			
	93-Electricity	53,344	27,760	81,104
	Charges			
***** -----				
	TOTAL(MH)	8,15,97,312	14,85,797	8,30,83,109
2235	01-Salaries	9,000	0	9,000
	06-Social	86,20,980	0	86,20,980
	Assistance			
	11-Domestic	868	0	868
	Travel Expenses			
	28-Professional	32,914	0	32,914
	Services			
	36-Grants-in-ai	2,00,000	0	2,00,000
	d (Non-Salary)			
	91-Medical	14,10,655	0	14,10,655
	Reimbursement			
	92-Telephone	3,691	0	3,691
***** -----				
	TOTAL(MH)	1,02,78,108	0	1,02,78,108

FINSOE1221.TXT

TOTAL(DDO)	9,18,75,420	14,85,797	9,33,61,217
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,46,13,592	46,71,402	12,92,84,994
-----------------------------	------	-------------	--------------	-----------	--------------

GOVERNMENT OF PUNJAB	Page	154
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

SCHOOL, KALER KALAN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	2,64,425	3,461	2,67,886
-----------	--------------------------	-----------------------------	------	----------	----------	-------	----------

DEPARTMENT OF EDUCATION, SCHOOL, KALER KALAN

PUNJAB

13-Office	1,65,581	0	1,65,581
-----------	----------	---	----------

Expenses

16-Publications	5,000	0	5,000
-----------------	-------	---	-------

34-Scholarships	0	79,200	79,200
-----------------	---	--------	--------

Stipends

91-Medical	2,76,636	0	2,76,636
------------	----------	---	----------

Reimbursement

93-Electricity	81,702	0	81,702
----------------	--------	---	--------

Charges

		FINSOE1221.TXT			
TOTAL(MH)		12,54,06,936	47,54,063	13,01,60,999	
2235		01-Salaries	83,367	0	83,367
		06-Social	2,44,900	0	2,44,900
		Assistance			
		13-Office	15,600	0	15,600
		Expenses			
		36-Grants-in-ai	4,00,000	0	4,00,000
		d (Non-Salary)			
		50-Other	1,00,000	10,000	1,10,000
		Charges			
		91-Medical	10,21,751	9,682	10,31,433
		Reimbursement			
*****		-----			
TOTAL(MH)		18,65,618	19,682	18,85,300	
*****		-----			
TOTAL(DDO)		12,72,72,554	47,73,745	13,20,46,299	
HEADMASTER, HIGH SCHOOL, JAURA	2202	01-Salaries	11,67,24,461	60,26,039	12,27,50,500
CHHATRAN					
		02-Wages	3,30,220	15,228	3,45,448
		13-Office	1,22,738	0	1,22,738
		Expenses			

16-Publications	9,000	1,000	10,000
91-Medical	5,72,133	0	5,72,133
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, HIGH SCHOOL, JAURA	2202	92-Telephone	548	0	548
	DEPARTMENT OF EDUCATION,	CHHATRAN					
	PUNJAB						
				93-Electricity	2,46,860	0	2,46,860
				Charges			
			*****	-----			
			TOTAL(MH)		11,80,05,960	60,42,267	12,40,48,227
			2235	01-Salaries	79,353	41,844	1,21,197
				11-Domestic	0	1,790	1,790
				Travel Expenses			
				13-Office	9,772	0	9,772
				Expenses			
				28-Professional	72,000	0	72,000
				Services			

		32-Contribution	40,500	0	40,500
		s			
		36-Grants-in-ai	0	2,00,000	2,00,000
		d (Non-Salary)			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	70,411	1,96,086	2,66,497
		Reimbursement			
		92-Telephone	683	0	683
	*****		-----	-----	-----
	TOTAL(MH)		3,72,719	4,39,720	8,12,439
	*****		-----	-----	-----
	TOTAL(DDO)		11,83,78,679	64,81,987	12,48,60,666
HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	10,66,02,357	1,41,30,398	12,07,32,755
		02-Wages	1,08,258	4,846	1,13,104
		13-Office	25,328	5,000	30,328
		Expenses			
		16-Publications	4,000	5,000	9,000
		91-Medical	1,81,796	0	1,81,796
		Reimbursement			
		92-Telephone	1,002	0	1,002

93-Electricity	1,16,797	0	1,16,797
Charges			

*****	-----	-----	-----
TOTAL(MH)	10,70,39,538	1,41,45,244	12,11,84,782

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KHALSA HIGH SCHOOL	2235	01-Salaries	4,000	0	4,000
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

06-Social	2,94,00,000	0	2,94,00,000
Assistance			

28-Professional	0	26,934	26,934
Services			

50-Other	1,00,000	0	1,00,000
Charges			

91-Medical	15,793	0	15,793
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,95,19,793	26,934	2,95,46,727

TOTAL(DDO)			13,65,59,331	1,41,72,178	15,07,31,509
------------	--	--	--------------	-------------	--------------

HEADMASTER, METHODIST	2202	01-Salaries	2,96,25,389	15,70,855	3,11,96,244
-----------------------	------	-------------	-------------	-----------	-------------

CO-EDUCATION PRIMARY SCHOOL,

BATALA

02-Wages	1,52,950	0	1,52,950
----------	----------	---	----------

13-Office	6,400	3,178	9,578
-----------	-------	-------	-------

Expenses

16-Publications	1,000	2,000	3,000
-----------------	-------	-------	-------

93-Electricity	93,840	0	93,840
----------------	--------	---	--------

Charges

TOTAL(MH)			2,98,79,579	15,76,033	3,14,55,612
-----------	--	--	-------------	-----------	-------------

TOTAL(DDO)			2,98,79,579	15,76,033	3,14,55,612
------------	--	--	-------------	-----------	-------------

HEADMASTER, S K D KH HIGH	2202	01-Salaries	56,14,778	0	56,14,778
---------------------------	------	-------------	-----------	---	-----------

SCHOOL, TUGALWALA

02-Wages	9,690	0	9,690
----------	-------	---	-------

13-Office	14,688	0	14,688
-----------	--------	---	--------

Expenses

93-Electricity7100710

Charges

*****	-----	-----	-----
TOTAL(MH)	56,39,866	0	56,39,866

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, S K D KH HIGH	2235	06-Social	18,00,000	0	18,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, TUGALWALA		Assistance			
	PUNJAB						

50-Other1,00,00001,00,000

Charges

91-Medical23,850023,850

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	19,23,850	0	19,23,850

*****	-----	-----	-----
TOTAL (DDO)	75,63,716	0	75,63,716

HEADMASTER, CHRISTIAN PRIMARY	2202	01-Salaries	46,67,064	0	46,67,064
-------------------------------	------	-------------	-----------	---	-----------

SCHOOL, HARCHOWAL

31-Grants-in-Ai	1,11,957	0	1,11,957
-----------------	----------	---	----------

d (Salary)

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

TOTAL(MH)	47,79,021	0	47,79,021
-----------	-----------	---	-----------

2235	06-Social	3,24,13,500	0	3,24,13,500
------	-----------	-------------	---	-------------

Assistance

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

TOTAL(MH)	3,24,13,500	0	3,24,13,500
-----------	-------------	---	-------------

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

TOTAL(DDO)	3,71,92,521	0	3,71,92,521
------------	-------------	---	-------------

HEADMASTER, CHRISTIAN PRIMARY	2202	01-Salaries	9,40,247	0	9,40,247
-------------------------------	------	-------------	----------	---	----------

SCHOOL, KAHALWAN

93-Electricity	2,160	0	2,160
----------------	-------	---	-------

Charges

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

TOTAL(MH)	9,42,407	0	9,42,407
-----------	----------	---	----------

2235	01-Salaries	9,047	0	9,047
------	-------------	-------	---	-------

TOTAL(MH)	9,047	0	9,047
-----------	-------	---	-------

TOTAL(DDO)	9,51,454	0	9,51,454
------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,D A V HIGH SCHOOL,	2202	01-Salaries	19,27,394	0	19,27,394
	DEPARTMENT OF EDUCATION,	KALANAUR					
	PUNJAB						
				31-Grants-in-Ai	10,24,873	2,82,383	13,07,256
				d (Salary)			

TOTAL(MH)	29,52,267	2,82,383	32,34,650
-----------	-----------	----------	-----------

TOTAL(DDO)	29,52,267	2,82,383	32,34,650
------------	-----------	----------	-----------

HEADMASTER,G N (GIRLS) HIGH	2202	01-Salaries	3,51,705	0	3,51,705
SCHOOL, DHARIWAL					

		13-Office	5,000	0	5,000
		Expenses			
		31-Grants-in-Ai	11,71,000	3,32,663	15,03,663
		d (Salary)			

	TOTAL(MH)		15,27,705	3,32,663	18,60,368
2235		50-Other	10,000	0	10,000
		Charges			
		91-Medical	46,571	0	46,571
		Reimbursement			

	TOTAL(MH)		56,571	0	56,571

	TOTAL(DD0)		15,84,276	3,32,663	19,16,939
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,64,621	10,31,272	12,95,893
SCHOOL, BHORTH KAZICHAK					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	5,190	0	5,190

Charges

*****	-----	-----	-----
TOTAL(MH)	2,73,811	10,31,272	13,05,083

2235	91-Medical	42,533	6,573	49,106
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(MH)	42,533	6,573	49,106

*****	-----	-----	-----
TOTAL(DDO)	3,16,344	10,37,845	13,54,189

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,36,10,483	0	1,36,10,483
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAHPURKANDI					
	PUNJAB						
				02-Wages	78,914	0	78,914
				13-Office	35,000	0	35,000
				Expenses			

		FINSOE1221.TXT			
		16-Publications	3,000	0	3,000
		91-Medical	2,77,995	0	2,77,995
		Reimbursement			
		93-Electricity	13,580	0	13,580
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,40,18,972	0	1,40,18,972
2235	02-Wages	8,777	0	8,777	
	50-Other	10,000	0	10,000	
	Charges				
		*****	-----	-----	-----
		TOTAL(MH)	18,777	0	18,777
		*****	-----	-----	-----
TOTAL(DDO)		1,40,37,749	0	1,40,37,749	
ASSISTANT CONROTLLER, (F&A)O/O	2071	04-Pensionary	0	8,28,980	8,28,980
CIVIL SURGEON SAS NAGAR		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	0	8,28,980	8,28,980
		*****	-----	-----	-----
TOTAL(DDO)		0	8,28,980	8,28,980	

B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	11,20,96,424	1,24,57,019	12,45,53,443
		13-Office	2,51,311	0	2,51,311
		Expenses			
		91-Medical	8,24,813	0	8,24,813
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,B.P.E.O DHARAMKOT-I	2202	93-Electricity	3,82,898	0	3,82,898
	DEPARTMENT OF EDUCATION,			Charges			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	11,35,55,446	1,24,57,019	12,60,12,465

*****	-----	-----	-----
TOTAL(DDO)	11,35,55,446	1,24,57,019	12,60,12,465

B.P.E.O,B.P.E.O NIHAL SINGH WALA	2202	01-Salaries	10,35,18,850	96,68,517	11,31,87,367
		13-Office	1,50,824	0	1,50,824
		Expenses			

				FINSOE1221.TXT			
				91-Medical	6,42,631	0	6,42,631
				Reimbursement			
				93-Electricity	4,41,670	0	4,41,670
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	10,47,53,975	96,68,517	11,44,22,492
				*****	-----	-----	-----
				TOTAL(DDO)	10,47,53,975	96,68,517	11,44,22,492

Charges

91-Medical	7,96,772	0	7,96,772
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	9,01,772	5,000	9,06,772

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			13,44,90,510	1,87,93,606	15,32,84,116

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,BLOCK PRIMARY EDUCATION	2235	28-Professional	6,734	0	6,734
	DEPARTMENT OF EDUCATION,	OFFICER, N.S.WALA		Services			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	6,734	0	6,734

*****	-----	-----	-----
TOTAL(DDO)	6,734	0	6,734

FINSOE1221.TXT					
B.P.E.O,BLOCK PRIMAY EDUCATION	2202	01-Salaries	10,33,91,894	1,61,86,343	11,95,78,237
OFFICER, JAITU					
		02-Wages	1,66,738	20,872	1,87,610
		13-Office	1,19,907	0	1,19,907
		Expenses			
		91-Medical	2,12,533	82,536	2,95,069
		Reimbursement			
		93-Electricity	2,80,000	0	2,80,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	10,41,71,072	1,62,89,751	12,04,60,823
	2235	34-Scholarships	0	1,00,500	1,00,500
		Stipends			
		91-Medical	9,04,881	0	9,04,881
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	9,04,881	1,00,500	10,05,381
		*****	-----	-----	-----
		TOTAL(DDO)	10,50,75,953	1,63,90,251	12,14,66,204
B.P.E.O-I,BLOCK PRIMARY	2202	01-Salaries	7,67,65,701	1,04,98,150	8,72,63,851

EDUCATION OFFICER-I

02-Wages	1,57,257	20,280	1,77,537
13-Office	1,20,907	0	1,20,907
Expenses			
91-Medical	2,61,711	0	2,61,711
Reimbursement			
93-Electricity	2,79,877	0	2,79,877

GOVERNMENT OF PUNJAB

Page 162

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	7,75,85,453	1,05,18,430	8,81,03,883
EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O-I,BLOCK PRIMARY	2235	11-Domestic	37,044	0	37,044
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER-I		Travel Expenses			
	PUNJAB						
				91-Medical	3,19,201	38,514	3,57,715
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	3,56,245	38,514	3,94,759

TOTAL (DDO)			7,79,41,698	1,05,56,944	8,84,98,642
-------------	--	--	-------------	-------------	-------------

B.P.E.O-II,BLOCK PRIMARY	2202	01-Salaries	9,38,12,534	1,57,79,817	10,95,92,351
--------------------------	------	-------------	-------------	-------------	--------------

EDUCATION OFFICER-II

02-Wages	47,662	4,404	52,066
----------	--------	-------	--------

13-Office Expenses	1,19,907	0	1,19,907
--------------------	----------	---	----------

91-Medical Reimbursement	2,89,100	0	2,89,100
--------------------------	----------	---	----------

93-Electricity Charges	2,90,000	0	2,90,000
------------------------	----------	---	----------

TOTAL (MH)			9,45,59,203	1,57,84,221	11,03,43,424
------------	--	--	-------------	-------------	--------------

2235	06-Social Assistance	73,50,000	0	73,50,000
------	----------------------	-----------	---	-----------

09-Repair and Maintenance of Staff Cars	5,800	0	5,800
---	-------	---	-------

91-Medical Reimbursement	9,30,608	0	9,30,608
--------------------------	----------	---	----------

*****	-----	-----	-----
TOTAL(MH)	82,86,408	0	82,86,408

*****	-----	-----	-----
TOTAL(DDO)	10,28,45,611	1,57,84,221	11,86,29,832

B.P.E.O-III,BLOCK PRIMARY	2202	01-Salaries	7,84,61,132	1,22,80,474	9,07,41,606
EDUCATION OFFICER-III					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O-III,BLOCK PRIMARY	2202	02-Wages	92,871	25,350	1,18,221
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER-III					
	PUNJAB						

13-Office	1,19,907	0	1,19,907
-----------	----------	---	----------

Expenses

91-Medical	2,93,387	0	2,93,387
------------	----------	---	----------

Reimbursement

93-Electricity	2,12,360	0	2,12,360
----------------	----------	---	----------

Charges

		FINSOE1221 . TXT			
*****		-----			
TOTAL (MH)		7,91,79,657	1,23,05,824	9,14,85,481	
2235	91-Medical	11,93,912	0	11,93,912	
	Reimbursement				
*****		-----			
TOTAL (MH)		11,93,912	0	11,93,912	
*****		-----			
TOTAL (DDO)		8,03,73,569	1,23,05,824	9,26,79,393	
B.P.E.O. ,BAGHAPURANA	2202	01-Salaries	4,20,93,059	1,16,42,665	5,37,35,724
		13-Office	1,49,994	0	1,49,994
		Expenses			
		93-Electricity	1,670	0	1,670
	Charges				
*****		-----			
TOTAL (MH)		4,22,44,723	1,16,42,665	5,38,87,388	
*****		-----			
TOTAL (DDO)		4,22,44,723	1,16,42,665	5,38,87,388	
B.P.E.O. ,GIDDERBAHA-I	2202	01-Salaries	17,12,56,854	2,61,67,883	19,74,24,737
		13-Office	2,49,000	0	2,49,000
		Expenses			

91-Medical	3,42,007	0	3,42,007
Reimbursement			

93-Electricity	5,00,000	0	5,00,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	17,23,47,861	2,61,67,883	19,85,15,744

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL (DDO)			17,23,47,861	2,61,67,883	19,85,15,744

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries	9,35,29,689	1,42,82,671	10,78,12,360
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				13-Office	1,16,000	0	1,16,000
				Expenses			
				91-Medical	2,46,664	0	2,46,664
				Reimbursement			

			93-Electricity	2,70,000	0	2,70,000	
			Charges				
			*****	-----	-----	-----	
			TOTAL(MH)	9,41,62,353	1,42,82,671	10,84,45,024	
			*****	-----	-----	-----	
			TOTAL(DDO)	9,41,62,353	1,42,82,671	10,84,45,024	
B.P.E.O., LAMBI	2202	01-Salaries		10,28,46,017	9,53,939	10,37,99,956	
		13-Office		1,46,000	0	1,46,000	
		Expenses					
		91-Medical		2,91,839	0	2,91,839	
		Reimbursement					
		93-Electricity		4,50,000	0	4,50,000	
		Charges					
			*****	-----	-----	-----	
			TOTAL(MH)	10,37,33,856	9,53,939	10,46,87,795	
			*****	-----	-----	-----	
			TOTAL(DDO)	10,37,33,856	9,53,939	10,46,87,795	
B.P.E.O., MALOUT MANDI	2202	01-Salaries		13,75,78,173	2,05,63,353	15,81,41,526	
		13-Office		1,52,000	0	1,52,000	
		Expenses					

91-Medical	2,97,227	0	2,97,227
Reimbursement			
93-Electricity	5,00,000	0	5,00,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	13,85,27,400	2,05,63,353	15,90,90,753

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			13,85,27,400	2,05,63,353	15,90,90,753

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O.,MOGA-1	2202	01-Salaries	14,42,76,426	1,45,14,797	15,87,91,223
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				02-Wages	16,331	0	16,331
				13-Office	1,00,599	0	1,00,599
				Expenses			
				91-Medical	4,86,769	0	4,86,769
				Reimbursement			

			93-Electricity	2,51,670	0	2,51,670	
			Charges				
			*****	-----	-----	-----	
			TOTAL (MH)	14,51,31,795	1,45,14,797	15,96,46,592	
			*****	-----	-----	-----	
			TOTAL (DDO)	14,51,31,795	1,45,14,797	15,96,46,592	
B.P.E.O.,MOGA-2	2202	01-Salaries		10,48,94,791	1,52,85,078	12,01,79,869	
		13-Office		1,50,837	0	1,50,837	
		Expenses					
		91-Medical		5,47,401	0	5,47,401	
		Reimbursement					
		93-Electricity		4,46,670	0	4,46,670	
		Charges					
			*****	-----	-----	-----	
			TOTAL (MH)	10,60,39,699	1,52,85,078	12,13,24,777	
			*****	-----	-----	-----	
			TOTAL (DDO)	10,60,39,699	1,52,85,078	12,13,24,777	
B.P.E.O.,MUKATSAR-II	2202	01-Salaries		12,23,23,615	2,00,46,789	14,23,70,404	
		13-Office		1,39,000	0	1,39,000	

91-Medical

2,96,242

0

2,96,242

Reimbursement

93-Electricity

5,30,000

0

5,30,000

Charges

TOTAL(MH)

12,32,88,857

2,00,46,789

14,33,35,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

		TOTAL (DDO)			12,32,88,857	2,00,46,789	14,33,35,646

EDUCATION

SECRETARY TO GOVERNMENT,

BASIC TRAINING CENTRE,BASIC

2230

01-Salaries

46,52,142

7,65,424

54,17,566

DEPARTMENT OF EDUCATION,

TRAINING CENTRE, HOSHIARPUR

PUNJAB

13-Office

5,681

600

6,281

Expenses

21-Supplies and

14,334

8,417

22,751

Materials

		92-Telephone	12,236	1,613	13,849
		93-Electricity	30,260	2,890	33,150
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	47,14,653	7,78,944	54,93,597
		*****	-----	-----	-----
		TOTAL(DDO)	47,14,653	7,78,944	54,93,597
BLCOK PRIMARY EDUCATION	2202	01-Salaries	7,41,40,033	1,09,46,297	8,50,86,330
OFFICER, KAPURTHALA					
		02-Wages	2,28,150	22,815	2,50,965
		13-Office	17,800	0	17,800
		Expenses			
		91-Medical	1,75,953	0	1,75,953
		Reimbursement			
		93-Electricity	1,99,255	0	1,99,255
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	7,47,61,191	1,09,69,112	8,57,30,303
	2235	91-Medical	4,95,536	0	4,95,536
		Reimbursement			

TOTAL(MH)	4,95,536	0	4,95,536
-----------	----------	---	----------

TOTAL(DDO)	7,52,56,727	1,09,69,112	8,62,25,839
------------	-------------	-------------	-------------

BLOCK PAIRMARY EDUATION	2202	01-Salaries	50,46,99,429	7,21,29,593	57,68,29,022
-------------------------	------	-------------	--------------	-------------	--------------

OFFICER-II,DHARAMKOT

02-Wages	1,99,371	3,692	2,03,063
----------	----------	-------	----------

13-Office	4,51,200	4,42,000	8,93,200
-----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PAIRMARY EDUATION	2202	91-Medical	30,09,447	0	30,09,447
-----------	--------------------------	-------------------------	------	------------	-----------	---	-----------

DEPARTMENT OF EDUCATION,	OFFICER-II,DHARAMKOT	Reimbursement
--------------------------	----------------------	---------------

PUNJAB

93-Electricity	25,92,292	67,000	26,59,292
----------------	-----------	--------	-----------

Charges

TOTAL(MH)	51,09,51,739	7,26,42,285	58,35,94,024
-----------	--------------	-------------	--------------

2225	01-Salaries	11,48,017	4,43,817	15,91,834
	02-Wages	18,270	0	18,270
	10-POL of	17,700	0	17,700
	Office Vehicles			
	13-Office	9,619	1,500	11,119
	Expenses			
	50-Other	4,70,22,000	0	4,70,22,000
	Charges			
	91-Medical	71,939	27,870	99,809
	Reimbursement			
	93-Electricity	4,658	0	4,658
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,82,92,203	4,73,187	4,87,65,390
	*****	-----	-----	-----
	TOTAL(DDO)	55,92,43,942	7,31,15,472	63,23,59,414
BLOCK PRIMARY OFFICER,OFFICE OF 2202	01-Salaries	14,38,30,855	1,60,57,390	15,98,88,245
THE BLOCK PRIMARY EDUCATION				
OFFICER, PAKHOWAL				
	31-Grants-in-Ai	32,68,718	0	32,68,718
	d (Salary)			

91-Medical	2,91,516	0	2,91,516
Reimbursement			
93-Electricity	30,760	0	30,760
Charges			
*****	-----	-----	-----
TOTAL(MH)	14,74,21,849	1,60,57,390	16,34,79,239

2235	91-Medical	9,471	0	9,471
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	-----
			TOTAL(MH)		9,471	0	9,471

*****	-----	-----	-----
TOTAL(DDO)	14,74,31,320	1,60,57,390	16,34,88,710

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUATION	2202	01-Salaries	2,28,35,979	28,63,060	2,56,99,039
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, ZIRA-I					

		91-Medical	19,892	0	19,892
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,28,55,871	28,63,060	2,57,18,931
	2235	91-Medical	0	10,993	10,993
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	0	10,993	10,993
		*****	-----	-----	-----
		TOTAL(DDO)	2,28,55,871	28,74,053	2,57,29,924
BLOCK PRIMARY EDUATION	2235	01-Salaries	0	1,36,796	1,36,796
OFFICER, JALALABAD					
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	99,966	0	99,966
		Reimbursement			
		92-Telephone	1,279	0	1,279
		*****	-----	-----	-----
		TOTAL(MH)	2,01,245	1,36,796	3,38,041

TOTAL(DDO)	2,01,245	1,36,796	3,38,041
------------	----------	----------	----------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,24,21,012	46,53,954	4,70,74,966
-------------------------	------	-------------	-------------	-----------	-------------

EDUCATION OFFICER,BASSI

PATHANA-1

13-Office	15,480	0	15,480
-----------	--------	---	--------

Expenses

91-Medical	86,672	0	86,672
------------	--------	---	--------

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	97,070	0	97,070
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,BASSI		Charges			
	PUNJAB	PATHANA-1					

TOTAL(MH)	4,26,20,234	46,53,954	4,72,74,188
-----------	-------------	-----------	-------------

TOTAL(DDO)	4,26,20,234	46,53,954	4,72,74,188
------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,66,98,103	60,42,421	5,27,40,524
EDUCATION OFFICER,BASSI					
PATHANA-II					

02-Wages	30,240	2,205	32,445
13-Office Expenses	33,820	0	33,820
91-Medical Reimbursement	99,964	0	99,964
93-Electricity Charges	61,600	3,160	64,760

*****	-----	-----	-----
TOTAL(MH)	4,69,23,727	60,47,786	5,29,71,513

*****	-----	-----	-----
TOTAL(DDO)	4,69,23,727	60,47,786	5,29,71,513

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,60,37,304	60,67,876	6,21,05,180
EDUCATION OFFICER,KHAMANO KALAN					
02-Wages	14,800	0	14,800		
91-Medical Reimbursement	7,953	0	7,953		
93-Electricity Charges	62,450	4,330	66,780		

*****	-----	-----	-----
TOTAL (MH)	5,61,22,507	60,72,206	6,21,94,713

*****	-----	-----	-----
TOTAL (DDO)	5,61,22,507	60,72,206	6,21,94,713

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,78,71,327	1,03,54,162	7,82,25,489
-------------------------	------	-------------	-------------	-------------	-------------

EDUCATION OFFICER,SIRHAND AT

AMLOH

02-Wages	15,504	0	15,504
----------	--------	---	--------

13-Office	37,000	0	37,000
-----------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----	-----	-----	-----	-----	-----	-----	-----
			Expenses				

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	50,630	3,840	54,470
-----------	--------------------------	-------------------------	------	----------------	--------	-------	--------

DEPARTMENT OF EDUCATION, EDUCATION OFFICER,SIRHAND AT

PUNJAB AMLOH

*****	-----	-----	-----
TOTAL (MH)	6,79,74,461	1,03,58,002	7,83,32,463

	2235	01-Salaries	0	13,421	13,421
		28-Professional	98,934	0	98,934
		Services			
	*****	-----			
	TOTAL(MH)		98,934	13,421	1,12,355
	*****	-----			
	TOTAL(DDO)		6,80,73,395	1,03,71,423	7,84,44,818
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,15,79,748	70,50,053	5,86,29,801
EDUCATION OFFICER,SIRHAND-I					
		02-Wages	15,504	0	15,504
		13-Office	17,885	0	17,885
		Expenses			
		91-Medical	1,25,985	0	1,25,985
		Reimbursement			
		93-Electricity	1,23,531	0	1,23,531
		Charges			
	*****	-----			
	TOTAL(MH)		5,18,62,653	70,50,053	5,89,12,706
	*****	-----			
	TOTAL(DDO)		5,18,62,653	70,50,053	5,89,12,706

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,11,39,175	82,98,408	6,94,37,583
-------------------------	------	-------------	-------------	-----------	-------------

EDUCATION OFFICER,SIRHAND-II

93-Electricity	47,470	0	47,470
Charges			

*****	-----	-----	-----
TOTAL(MH)	6,11,86,645	82,98,408	6,94,85,053

*****	-----	-----	-----
TOTAL(DDO)	6,11,86,645	82,98,408	6,94,85,053

BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	11,14,90,233	1,21,26,091	12,36,16,324
---------------------------------	------	-------------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

(WEST-I), JALANDHAR

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2202	02-Wages	11,880	0	11,880
-----------	--------------------------	---------------------------------	------	----------	--------	---	--------

DEPARTMENT OF EDUCATION, (WEST-I), JALANDHAR

PUNJAB

91-Medical	15,110	0	15,110
Reimbursement			

FINSOE1221.TXT						
93-Electricity		2,33,569	0	2,33,569		
Charges						

TOTAL (MH)		11,17,50,792	1,21,26,091	12,38,76,883		
2235	50-Other	1,00,000	0	1,00,000		
Charges						
91-Medical		1,66,764	0	1,66,764		
Reimbursement						

TOTAL (MH)		2,66,764	0	2,66,764		

TOTAL (DDO)		11,20,17,556	1,21,26,091	12,41,43,647		
BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	7,94,53,605	1,25,12,538	9,19,66,143	
BADSON-II,BADSON-II, NABHA						
02-Wages		1,06,456	13,307	1,19,763		
91-Medical		4,28,547	0	4,28,547		
Reimbursement						

TOTAL (MH)		7,99,88,608	1,25,25,845	9,25,14,453		

*****				FINSOE1221.TXT		

TOTAL(DDO)				7,99,88,608	1,25,25,845	9,25,14,453

BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	14,87,443	2,60,825	17,48,268
I,TARN TARAN		Reimbursement			

*****				-----		
TOTAL(MH)				14,87,443	2,60,825	17,48,268

*****				-----		
TOTAL(DDO)				14,87,443	2,60,825	17,48,268

BLOCK PRIMARY EDUCATION OFFICER	2235	08-Hiring of	0	20,800	20,800
II,TARN TARAN		Vehicles for			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----				-----			
				Office use			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	8,27,577	1,77,286	10,04,863
	DEPARTMENT OF EDUCATION,	II,TARN TARAN		Reimbursement			
PUNJAB							

*****				-----		
TOTAL(MH)				8,27,577	1,98,086	10,25,663

TOTAL(DDO)	8,27,577	1,98,086	10,25,663
------------	----------	----------	-----------

BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	6,71,72,066	92,08,921	7,63,80,987
---------------------------------------	-------------	-------------	-----------	-------------

NAROT JAIMAL SINGH

02-Wages	3,30,243	0	3,30,243
----------	----------	---	----------

91-Medical	3,26,075	0	3,26,075
------------	----------	---	----------

Reimbursement

TOTAL(MH)	6,78,28,384	92,08,921	7,70,37,305
-----------	-------------	-----------	-------------

TOTAL(DDO)	6,78,28,384	92,08,921	7,70,37,305
------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,81,62,916	95,62,954	7,77,25,870
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER, HAZIPUR

02-Wages	60,840	0	60,840
----------	--------	---	--------

13-Office	1,98,240	0	1,98,240
-----------	----------	---	----------

Expenses

91-Medical	2,51,689	0	2,51,689
------------	----------	---	----------

Reimbursement

93-Electricity	45,107	0	45,107
----------------	--------	---	--------

Charges

*****				-----			
TOTAL(MH)		6,87,18,792	95,62,954	7,82,81,746			

2235	91-Medical	4,70,816	0	4,70,816			
------	------------	----------	---	----------	--	--	--

Reimbursement

*****				-----			
TOTAL(MH)		4,70,816	0	4,70,816			

*****				-----			
TOTAL(DDO)		6,91,89,608	95,62,954	7,87,52,562			

NAME OF	NAME OF	NAME OF	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	6,17,32,019	93,15,681	7,10,47,700
	DEPARTMENT OF EDUCATION,	OFFICER,,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, TALWARA					
				02-Wages	13,788	0	13,788
				13-Office	1,98,240	0	1,98,240
				Expenses			

		91-Medical	1,47,633	0	1,47,633
		Reimbursement			
		93-Electricity	29,130	0	29,130
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	6,21,20,810	93,15,681	7,14,36,491
	2235	91-Medical	3,79,954	0	3,79,954
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,79,954	0	3,79,954
		*****	-----	-----	-----
		TOTAL(DDO)	6,25,00,764	93,15,681	7,18,16,445
BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,75,33,754	1,52,26,699	12,27,60,453
OFFICER,ANANDPUR SAHIB					
		02-Wages	87,993	8,934	96,927
		13-Office	1,60,000	0	1,60,000
		Expenses			
		91-Medical	37,082	0	37,082
		Reimbursement			
		93-Electricity	92,546	0	92,546

Charges

*****	-----	-----	-----
TOTAL(MH)	10,79,11,375	1,52,35,633	12,31,47,008

2235	01-Salaries	0	13,421	13,421
	91-Medical	4,00,178	12,853	4,13,031
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,00,178	26,274	4,26,452

*****	-----	-----	-----
TOTAL(DDO)	10,83,11,553	1,52,61,907	12,35,73,460

NAME OF	NAME OF	NAME OF	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	4,95,64,531	73,21,894	5,68,86,425
	DEPARTMENT OF EDUCATION,	OFFICER,AUR					
	PUNJAB						
				91-Medical	1,90,600	0	1,90,600
				Reimbursement			

			FINSOE1221.TXT		
93-Electricity			1,29,090	0	1,29,090
Charges					
*****			-----	-----	-----
TOTAL(MH)			4,98,84,221	73,21,894	5,72,06,115
*****			-----	-----	-----
TOTAL(DDO)			4,98,84,221	73,21,894	5,72,06,115
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,60,83,029	67,62,866	5,28,45,895
OFFICER, BALACHAUR-I					
13-Office			0	2,85,000	2,85,000
Expenses					
91-Medical			1,46,322	0	1,46,322
Reimbursement					
93-Electricity			1,53,210	29,250	1,82,460
Charges					
*****			-----	-----	-----
TOTAL(MH)			4,63,82,561	70,77,116	5,34,59,677
*****			-----	-----	-----
TOTAL(DDO)			4,63,82,561	70,77,116	5,34,59,677
BLOCK PRIMARY EDUCATION	2202	01-Salaries	44,33,360	0	44,33,360

OFFICER, BALACHAUR-II

FINS0E1221.TXT

93-Electricity	13,610	0	13,610
----------------	--------	---	--------

Charges

* * * * *

TOTAL (MH)	44,46,970	0	44,46,970
------------	-----------	---	-----------

TOTAL (DDO)	44,46,970	0	44,46,970
-------------	-----------	---	-----------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,28,87,832	65,11,718	5,93,99,550
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, BANGA

91-Medical	41,079	23,516	64,595
------------	--------	--------	--------

Reimbursement

GOVERNMENT OF PUNJAB

Page 175

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

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

EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2202	93-Electricity	1,20,300	0	1,20,300
-----------	--	------	----------------	----------	---	----------

DEPARTMENT OF EDUCATION, OFFICER, BANGA	Charges
---	---------

PUNJAB

* * * * *

TOTAL (MH)	5, 30, 49, 211	65, 35, 234	5, 95, 84, 445
------------	----------------	-------------	----------------

Page 352

TOTAL (DDO)	5,30,49,211	65,35,234	5,95,84,445
-------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,14,975	0	4,14,975
-------------------------	------	-------------	----------	---	----------

OFFICER,BANUR AT RAJPURA

TOTAL (MH)	4,14,975	0	4,14,975
------------	----------	---	----------

2235	91-Medical	2,86,203	0	2,86,203
------	------------	----------	---	----------

Reimbursement

TOTAL (MH)	2,86,203	0	2,86,203
------------	----------	---	----------

TOTAL (DDO)	7,01,178	0	7,01,178
-------------	----------	---	----------

BLOCK PRIMARY EDUCATION	2235	01-Salaries	29,200	0	29,200
-------------------------	------	-------------	--------	---	--------

OFFICER,BHIKHWIND

91-Medical	7,342	0	7,342
------------	-------	---	-------

Reimbursement

TOTAL (MH)	36,542	0	36,542
------------	--------	---	--------

TOTAL(DDO)	36,542	0	36,542
------------	--------	---	--------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,42,43,186	72,81,783	5,15,24,969
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, BHULATH

02-Wages	2,28,150	25,350	2,53,500
----------	----------	--------	----------

13-Office	15,778	2,360	18,138
-----------	--------	-------	--------

Expenses

91-Medical	4,76,773	0	4,76,773
------------	----------	---	----------

Reimbursement

93-Electricity	1,75,790	20,520	1,96,310
----------------	----------	--------	----------

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		4,51,39,677	73,30,013	5,24,69,690
--	--	--	-----------	--	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	2,83,158	1,61,545	4,44,703
-----------	--------------------------	-------------------------	------	------------	----------	----------	----------

	DEPARTMENT OF EDUCATION,	OFFICER, BHULATH		Reimbursement			
--	--------------------------	------------------	--	---------------	--	--	--

PUNJAB

		93-Electricity	3,350	0	3,350
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,86,508	1,61,545	4,48,053
		*****	-----	-----	-----
		TOTAL(DDO)	4,54,26,185	74,91,558	5,29,17,743
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,16,59,345	1,08,27,094	8,24,86,439
		OFFICER, BHUNERHERI II			
		02-Wages	45,624	5,703	51,327
		13-Office	50,000	0	50,000
		Expenses			
		91-Medical	2,65,401	0	2,65,401
		Reimbursement			
		93-Electricity	2,19,834	0	2,19,834
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	7,22,40,204	1,08,32,797	8,30,73,001
	2235	91-Medical	75,791	0	75,791
		Reimbursement			

TOTAL(MH)	75,791	0	75,791
-----------	--------	---	--------

TOTAL(DDO)	7,23,15,995	1,08,32,797	8,31,48,792
------------	-------------	-------------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,88,96,541	86,23,107	6,75,19,648
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, BHUNGA-1

02-Wages	1,37,880	0	1,37,880
----------	----------	---	----------

13-Office	1,98,240	0	1,98,240
-----------	----------	---	----------

Expenses

91-Medical	1,18,895	0	1,18,895
------------	----------	---	----------

Reimbursement

TOTAL(MH)	5,93,51,556	86,23,107	6,79,74,663
-----------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 177

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	4,06,572	0	4,06,572
	DEPARTMENT OF EDUCATION,	OFFICER, BHUNGA-1		Reimbursement			
	PUNJAB						

		92-Telephone	0	642	642
		*****	-----	-----	-----
		TOTAL(MH)	4,06,572	642	4,07,214
		*****	-----	-----	-----
		TOTAL(DDO)	5,97,58,128	86,23,749	6,83,81,877
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,74,44,055	87,54,951	6,61,99,006
OFFICER, BHUNGA-2					
		02-Wages	32,172	0	32,172
		13-Office	1,98,240	0	1,98,240
		Expenses			
		91-Medical	1,44,435	0	1,44,435
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	5,78,18,902	87,54,951	6,65,73,853
2235	10-POL of	14,696	0	14,696	
		Office Vehicles			
		13-Office	4,486	0	4,486
		Expenses			
		50-Other	1,00,000	0	1,00,000
		Charges			

91-Medical	16,85,304	0	16,85,304
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	18,04,486	0	18,04,486

*****	-----	-----	-----
TOTAL(DDO)	5,96,23,388	87,54,951	6,83,78,339

BLOCK PRIMARY EDUCATION	2202	01-Salaries	27,83,06,963	4,44,99,836	32,28,06,799
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER					

02-Wages	4,60,595	29,689	4,90,284
13-Office	1,000	0	1,000
Expenses			

91-Medical	1,71,934	0	1,71,934
------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----	-----	-----	-----	-----	-----	-----	-----
				Reimbursement			

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	9,24,930	0	9,24,930
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			

PUNJAB

OFFICER

FINS0E1221.TXT

TOTAL(MH)

27,98,65,422

4,45,29,525

32,43,94,947

2235

50-Other

2,00,000

0

2,00,000

Charges

91-Medical

52,30,809

5,30,419

57,61,228

Reimbursement

TOTAL(MH)

54,30,809

5,30,419

59,61,228

TOTAL(DDO)

28,52,96,231

4,50,59,944

33,03,56,175

BLOCK PRIMARY EDUCATION

2235

91-Medical

6,962

0

6,962

OFFICER,BLOCK PRIMARY EDUCATION

Reimbursement

OFFICER (HQ)

TOTAL(MH)

6,962

0

6,962

TOTAL(DDO)

6,962

0

6,962

BLOCK PRIMARY EDUCATION

2202

01-Salaries

7,57,91,593

1,19,05,184

8,76,96,777

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER HSP IB

	02-Wages	70,980	0	70,980
	13-Office	1,98,240	0	1,98,240
	Expenses			
	91-Medical	1,95,206	0	1,95,206
	Reimbursement			
	93-Electricity	0	2,390	2,390
	Charges			

	TOTAL(MH)	7,62,56,019	1,19,07,574	8,81,63,593

2235	91-Medical	5,44,548	0	5,44,548
	Reimbursement			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		5,44,548	0	5,44,548

TOTAL(DDO)	7,68,00,567	1,19,07,574	8,87,08,141
------------	-------------	-------------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,45,07,126	1,12,62,410	8,57,69,536
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER HSP II B					

13-Office	3,96,440	0	3,96,440
Expenses			

91-Medical	2,66,976	0	2,66,976
Reimbursement			

93-Electricity	21,010	0	21,010
Charges			

*****	-----	-----	-----
TOTAL(MH)	7,51,91,552	1,12,62,410	8,64,53,962

2235	91-Medical	5,02,659	0	5,02,659
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,02,659	0	5,02,659

*****	-----	-----	-----
TOTAL(DDO)	7,56,94,211	1,12,62,410	8,69,56,621

BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,98,60,314	1,60,66,006	12,59,26,320
-------------------------	------	-------------	--------------	-------------	--------------

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, BUDHLADA-II AT BARETA

02-Wages	1,23,741	13,182	1,36,923
----------	----------	--------	----------

13-Office	9,000	0	9,000
-----------	-------	---	-------

Expenses

91-Medical	3,22,784	909	3,23,693
------------	----------	-----	----------

Reimbursement

93-Electricity	2,60,064	0	2,60,064
----------------	----------	---	----------

Charges

* * * * *

TOTAL (MH)	11,05,75,903	1,60,80,097	12,66,56,000
------------	--------------	-------------	--------------

2235	50-Other	2,00,000	0	2,00,000
------	----------	----------	---	----------

Charges

91-Medical	7,37,701	1,19,188	8,56,889
------------	----------	----------	----------

Reimbursement

GOVERNMENT OF PUNJAB

Page 180

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

* * * * *

TOTAL (MH)	9,37,701	1,19,188	10,56,889
------------	----------	----------	-----------

*****					-----		
TOTAL(DDO)					11,15,13,604	1,61,99,285	12,77,12,889
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,38,48,964	2,00,24,373	14,38,73,337
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
PUNJAB	OFFICER, BUDLADHA-1						
				02-Wages	2,00,466	17,576	2,18,042
				13-Office	4,800	22,886	27,686
				Expenses			
				91-Medical	8,03,835	0	8,03,835
				Reimbursement			
				93-Electricity	5,02,000	0	5,02,000
				Charges			
*****					-----		
TOTAL(MH)					12,53,60,065	2,00,64,835	14,54,24,900
2235				91-Medical	6,52,762	0	6,52,762
				Reimbursement			
*****					-----		
TOTAL(MH)					6,52,762	0	6,52,762
*****					-----		

TOTAL(DDO)			FINSOE1221.TXT 12,60,12,827	2,00,64,835	14,60,77,662
------------	--	--	--------------------------------	-------------	--------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,56,64,368	47,45,567	6,04,09,935
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BULHOWAL

02-Wages	17,457	0	17,457
----------	--------	---	--------

13-Office	2,04,240	0	2,04,240
-----------	----------	---	----------

Expenses

91-Medical	1,45,359	0	1,45,359
------------	----------	---	----------

Reimbursement

93-Electricity	1,290	0	1,290
----------------	-------	---	-------

Charges

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

TOTAL(MH)	5,60,32,714	47,45,567	6,07,78,281
-----------	-------------	-----------	-------------

2235	91-Medical	4,22,949	0	4,22,949
------	------------	----------	---	----------

Reimbursement

GOVERNMENT OF PUNJAB	Page	181
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

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

TOTAL(MH)				FINSOE1221.TXT 4, 22, 949	0	4, 22, 949	
*****				-----			
TOTAL(DDO)				5, 64, 55, 663	47, 45, 567	6, 12, 01, 230	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	6, 58, 77, 413	1, 00, 37, 539	7, 59, 14, 952
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, DASUYA-2					
				02-Wages	4, 194	0	4, 194
				13-Office	2, 08, 240	0	2, 08, 240
				Expenses			
				91-Medical	97, 323	6, 541	1, 03, 864
				Reimbursement			
				93-Electricity	89, 380	44, 490	1, 33, 870
				Charges			
*****				-----			
TOTAL(MH)				6, 62, 76, 550	1, 00, 88, 570	7, 63, 65, 120	
			2235	04-Pensionary	2, 72, 829	0	2, 72, 829
				Charges			
				50-Other	1, 00, 000	0	1, 00, 000
				Charges			
				91-Medical	16, 578	0	16, 578
				Reimbursement			

Page 365

*****				-----		
TOTAL(MH)		3,89,407	0	3,89,407		

*****				-----		
TOTAL(DDO)		6,66,65,957	1,00,88,570	7,67,54,527		

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,30,45,064	1,22,73,561	8,53,18,625
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, DASUYA-I					

02-Wages	26,340	0	26,340
----------	--------	---	--------

13-Office	2,24,240	0	2,24,240
-----------	----------	---	----------

Expenses

93-Electricity	10,270	0	10,270
----------------	--------	---	--------

Charges

*****				-----		
TOTAL(MH)		7,33,05,914	1,22,73,561	8,55,79,475		

NAME OF	NAME OF	NAME OF	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	12,884	0	12,884
-----------	--------------------------	-------------------------	------	------------	--------	---	--------

DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION Reimbursement

PUNJAB OFFICER, DASUYA-I

*****	-----	-----	-----
TOTAL(MH)	12,884	0	12,884

*****	-----	-----	-----
TOTAL(DDO)	7,33,18,798	1,22,73,561	8,55,92,359

BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,58,47,423	1,64,47,337	14,22,94,760
-------------------------	------	-------------	--------------	-------------	--------------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, EAST-1

02-Wages	66,000	0	66,000
----------	--------	---	--------

*****	-----	-----	-----
TOTAL(MH)	12,59,13,423	1,64,47,337	14,23,60,760

2235	13-Office	5,850	0	5,850
------	-----------	-------	---	-------

Expenses

50-Other	1,00,000	0	1,00,000
----------	----------	---	----------

Charges

91-Medical	6,49,532	0	6,49,532
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	7,55,382	0	7,55,382

TOTAL (DDO)	12,66,68,805	1,64,47,337	14,31,16,142
-------------	--------------	-------------	--------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,00,31,110	61,19,247	5,61,50,357
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, GARHSHANKAR-1

02-Wages	83,486	0	83,486
----------	--------	---	--------

13-Office	2,24,160	0	2,24,160
-----------	----------	---	----------

Expenses

91-Medical	1,97,842	0	1,97,842
------------	----------	---	----------

Reimbursement

93-Electricity	1,54,637	0	1,54,637
----------------	----------	---	----------

Charges

TOTAL (MH)	5,06,91,235	61,19,247	5,68,10,482
------------	-------------	-----------	-------------

2235	91-Medical	10,16,467	0	10,16,467
------	------------	-----------	---	-----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	10,16,467	0	10,16,467

*****	-----	-----	-----
TOTAL(DDO)	5,17,07,702	61,19,247	5,78,26,949

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,97,19,273	1,61,05,372	11,58,24,645
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, JHUNIR-1					

02-Wages	55,152	0	55,152
----------	--------	---	--------

13-Office	1,22,000	0	1,22,000
-----------	----------	---	----------

Expenses

91-Medical	6,33,693	0	6,33,693
------------	----------	---	----------

Reimbursement

93-Electricity	3,47,315	0	3,47,315
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	10,08,77,433	1,61,05,372	11,69,82,805

2235	91-Medical	3,70,071	0	3,70,071
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,70,071	0	3,70,071

TOTAL (DDO)	10,12,47,504	1,61,05,372	11,73,52,876
-------------	--------------	-------------	--------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,87,04,159	1,48,51,454	10,35,55,613
-------------------------	------	-------------	-------------	-------------	--------------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, JHUNIR-II AT

SARDULGARH

02-Wages	73,613	9,192	82,805
----------	--------	-------	--------

13-Office	1,40,500	0	1,40,500
-----------	----------	---	----------

Expenses

91-Medical	4,78,445	0	4,78,445
------------	----------	---	----------

Reimbursement

93-Electricity	4,02,000	0	4,02,000
----------------	----------	---	----------

Charges

TOTAL (MH)	8,97,98,717	1,48,60,646	10,46,59,363
------------	-------------	-------------	--------------

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	01-Salaries	FINSOE1221.TXT 10,000	0	10,000
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, JHUNIR-II AT					
		SARDULGARH					

50-Other	1,00,000	0	1,00,000
Charges			

91-Medical	12,488	0	12,488
Reimbursement			

*****	-----		
TOTAL(MH)	1,22,488	0	1,22,488

*****	-----		
TOTAL(DDO)	8,99,21,205	1,48,60,646	10,47,81,851

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,34,14,487	61,16,058	4,95,30,545
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, MEHALPUR-1					

02-Wages	46,137	0	46,137
13-Office	2,04,240	0	2,04,240
Expenses			

91-Medical	54,742	8,238	62,980
Reimbursement			

93-Electricity	75,034	14,760	89,794
Charges			

*****	-----	-----	-----
TOTAL(MH)	4,37,94,640	61,39,056	4,99,33,696

2235	28-Professional	0	26,934	26,934
	Services			
	91-Medical	1,85,539	0	1,85,539
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,85,539	26,934	2,12,473

*****	-----	-----	-----
TOTAL(DDO)	4,39,80,179	61,65,990	5,01,46,169

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,83,19,933	47,48,112	4,30,68,045
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, MEHALPUR-2					
		02-Wages	30,758	0	30,758
		13-Office	1,98,240	0	1,98,240
		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, BLOCK PRIMARY EDUCATION	2202	91-Medical	62,454	0	62,454
	DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB		OFFICER, MEHALPUR-2			
			93-Electricity	1,37,716	0	1,37,716
			Charges			

		TOTAL(MH)		3,87,49,101	47,48,112	4,34,97,213
		2235	50-Other	1,00,000	0	1,00,000
			Charges			
			91-Medical	4,96,601	0	4,96,601
			Reimbursement			

		TOTAL(MH)		5,96,601	0	5,96,601

		TOTAL(DDO)		3,93,45,702	47,48,112	4,40,93,814
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	23,01,46,273	3,34,50,166	26,35,96,439
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER-I					
			02-Wages	5,68,590	0	5,68,590
			13-Office	1,000	0	1,000

Expenses				
91-Medical		3,71,825	0	3,71,825
Reimbursement				
93-Electricity		4,06,498	0	4,06,498
Charges				
*****		-----	-----	-----
TOTAL(MH)		23,14,94,186	3,34,50,166	26,49,44,352
2235	50-Other	2,14,300	0	2,14,300
Charges				
91-Medical		10,40,108	81,282	11,21,390
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		12,54,408	81,282	13,35,690
*****		-----	-----	-----
TOTAL(DDO)		23,27,48,594	3,35,31,448	26,62,80,042

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

OFFICER-III

FINSOE1221.TXT

TOTAL(MH)	48,168	0	48,168

TOTAL(DDO)	48,168	0	48,168

BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,98,82,513	1,80,17,428	12,78,99,941
-------------------------	------	-------------	--------------	-------------	--------------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-IV

02-Wages	39,775	0	39,775
91-Medical	3,33,085	0	3,33,085
Reimbursement			
93-Electricity	2,28,680	0	2,28,680
Charges			

TOTAL(MH)	11,04,84,053	1,80,17,428	12,85,01,481

2235	36-Grants-in-aid (Non-Salary)	0	6,00,000	6,00,000
------	-------------------------------	---	----------	----------

GOVERNMENT OF PUNJAB

Page 187

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

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

*****	-----	-----	-----
TOTAL(DDO)	11,04,84,053	1,86,17,428	12,91,01,481

EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,41,743	0	1,41,743
	DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB OFFICER-VI					

*****	-----	-----	-----
TOTAL(MH)	1,41,743	0	1,41,743

*****	-----	-----	-----
TOTAL(DDO)	1,41,743	0	1,41,743

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,21,37,500	73,56,363	6,94,93,863
	OFFICER,BUNERHARI -I				
		02-Wages	22,812	0	22,812
		93-Electricity	49,930	0	49,930
		Charges			

*****	-----	-----	-----
TOTAL(MH)	6,22,10,242	73,56,363	6,95,66,605

2235	01-Salaries	2,000	0	2,000
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	4,41,422	0	4,41,422
	Reimbursement			
***** -----				
	TOTAL(MH)	5,43,422	0	5,43,422

***** -----				
	TOTAL(DDO)	6,27,53,664	73,56,363	7,01,10,027

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,47,09,099	54,26,380	5,01,35,479
OFFICER, CHAMKAURSAHIB					
		02-Wages	39,988	0	39,988
		13-Office	80,000	0	80,000
		Expenses			
		91-Medical	25,739	0	25,739
		Reimbursement			
		93-Electricity	42,609	15,178	57,787

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

Charges

TOTAL(MH)	4,48,97,435	54,41,558	5,03,38,993
-----------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	10-POL of	12,801	0	12,801
	DEPARTMENT OF EDUCATION,	OFFICER,CHAMKAURSAHIB		Office Vehicles			
	PUNJAB						

91-Medical	2,31,264	0	2,31,264
------------	----------	---	----------

Reimbursement

TOTAL(MH)	2,44,065	0	2,44,065
-----------	----------	---	----------

TOTAL(DDO)	4,51,41,500	54,41,558	5,05,83,058
------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,11,17,367	57,90,686	4,69,08,053
OFFICER,CHOHLA SAHIB					

02-Wages	31,428	31,428	62,856
----------	--------	--------	--------

13-Office	20,104	0	20,104
-----------	--------	---	--------

Expenses

91-Medical	2,43,919	0	2,43,919
------------	----------	---	----------

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		4,14,12,818	58,22,114	4,72,34,932

2235	91-Medical	2,31,622	0	2,31,622
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		2,31,622	0	2,31,622

*****		-----	-----	-----
TOTAL(DDO)		4,16,44,440	58,22,114	4,74,66,554

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,39,852	0	7,39,852
OFFICER,DERA BABA NANAK-1		Charges			

*****		-----	-----	-----
TOTAL(MH)		7,39,852	0	7,39,852

*****		-----	-----	-----
TOTAL(DDO)		7,39,852	0	7,39,852

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,37,24,385	39,03,774	3,76,28,159
-------------------------	------	-------------	-------------	-----------	-------------

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		OFFICER,DERA BABA NANAK-2					
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	2,12,742	6,021	2,18,763
	DEPARTMENT OF EDUCATION,	OFFICER,DERA BABA NANAK-2					
	PUNJAB						
				13-Office	39,985	0	39,985
				Expenses			
				91-Medical	27,391	0	27,391
				Reimbursement			
				93-Electricity	1,14,720	0	1,14,720
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		3,41,19,223	39,09,795	3,80,29,018
			*****		-----	-----	-----
			TOTAL(DDO)		3,41,19,223	39,09,795	3,80,29,018
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,16,54,528	1,42,14,984	10,58,69,512
		OFFICER,DERA BASSI - I					
				13-Office	3,50,000	0	3,50,000
				Expenses			

			FINSOE1221.TXT		
		91-Medical	67,238	0	67,238
		Reimbursement			
		93-Electricity	6,32,898	0	6,32,898
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		9,27,04,664	1,42,14,984	10,69,19,648

*****	-----	-----	-----	
TOTAL(DDO)		9,27,04,664	1,42,14,984	10,69,19,648

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,24,92,843	76,36,598	6,01,29,441
OFFICER,DERA BASSI - II					
		13-Office	3,50,000	0	3,50,000
		Expenses			
		91-Medical	24,961	0	24,961
		Reimbursement			
		93-Electricity	1,65,840	0	1,65,840
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		5,30,33,644	76,36,598	6,06,70,242

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

TOTAL (DDO)	5,30,33,644	76,36,598	6,06,70,242
-------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	76,529	0	76,529
	DEPARTMENT OF EDUCATION,	OFFICER,DHARIWAL		Reimbursement			
	PUNJAB						

TOTAL (MH)	76,529	0	76,529
------------	--------	---	--------

TOTAL (DDO)	76,529	0	76,529
-------------	--------	---	--------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,27,81,332	88,16,003	8,15,97,335
OFFICER,DHARIWAL I RANIA					

02-Wages	3,05,064	0	3,05,064
----------	----------	---	----------

91-Medical	3,84,168	0	3,84,168
------------	----------	---	----------

Reimbursement

93-Electricity	73,090	0	73,090
----------------	--------	---	--------

Charges

TOTAL (MH)	7,35,43,654	88,16,003	8,23,59,657
------------	-------------	-----------	-------------

TOTAL(DDO)			7,35,43,654	88,16,003	8,23,59,657
------------	--	--	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,19,44,444	1,00,44,328	7,19,88,772
-------------------------	------	-------------	-------------	-------------	-------------

OFFICER,DHARIWAL- II

		02-Wages	3,40,855	0	3,40,855
--	--	----------	----------	---	----------

		91-Medical	2,85,641	0	2,85,641
--	--	------------	----------	---	----------

Reimbursement

TOTAL(MH)			6,25,70,940	1,00,44,328	7,26,15,268
-----------	--	--	-------------	-------------	-------------

2235		91-Medical	84,293	0	84,293
------	--	------------	--------	---	--------

Reimbursement

TOTAL(MH)			84,293	0	84,293
-----------	--	--	--------	---	--------

TOTAL(DDO)			6,26,55,233	1,00,44,328	7,26,99,561
------------	--	--	-------------	-------------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,66,90,273	68,56,997	5,35,47,270
-------------------------	------	-------------	-------------	-----------	-------------

NAME OF	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, DHIANPUR					
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	4,33,312	0	4,33,312
	DEPARTMENT OF EDUCATION,	OFFICER, DHIANPUR					
	PUNJAB						
				13-Office	41,439	0	41,439
				Expenses			
				91-Medical	2,33,250	0	2,33,250
				Reimbursement			
				93-Electricity	3,00,233	0	3,00,233
				Charges			

			TOTAL (MH)		4,76,98,507	68,56,997	5,45,55,504

			TOTAL (DDO)		4,76,98,507	68,56,997	5,45,55,504
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,02,56,004	1,33,13,429	10,35,69,433
		OFFICER, DINANAGAR					
				02-Wages	2,72,952	0	2,72,952
				13-Office	45,136	0	45,136

		Expenses			
		91-Medical	2,34,521	0	2,34,521
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	9,08,08,613	1,33,13,429	10,41,22,042
2235		91-Medical	1,48,717	0	1,48,717
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,48,717	0	1,48,717
		*****	-----	-----	-----
		TOTAL(DDO)	9,09,57,330	1,33,13,429	10,42,70,759
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,62,76,566	84,65,322	8,47,41,888
		OFFICER, DINANAGAR-2			
		02-Wages	3,02,255	0	3,02,255
		13-Office	44,408	0	44,408
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	7,66,23,229	84,65,322	8,50,88,551

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			7,66,23,229	84,65,322	8,50,88,551
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,96,63,307	68,72,393	8,65,35,700
	DEPARTMENT OF EDUCATION,	OFFICER,DORANGLA					
	PUNJAB						
				02-Wages	2,89,008	0	2,89,008
				13-Office	45,136	0	45,136
				Expenses			
				91-Medical	1,87,831	0	1,87,831
				Reimbursement			
		*****			-----	-----	-----
		TOTAL(MH)			8,01,85,282	68,72,393	8,70,57,675
			2235	91-Medical	2,09,535	0	2,09,535
				Reimbursement			
		*****			-----	-----	-----
		TOTAL(MH)			2,09,535	0	2,09,535

NAME OF	NAME OF	NAME OF	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	2,00,000	0	2,00,000
	DEPARTMENT OF EDUCATION,	OFFICER,FAZILKA-I		Charges			
	PUNJAB						
				91-Medical	7,67,866	0	7,67,866
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		9,67,866	0	9,67,866
			*****		-----	-----	-----
			TOTAL(DDO)		10,69,09,014	1,67,48,264	12,36,57,278
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,44,78,249	1,69,07,089	12,13,85,338
		OFFICER,FAZILKA-II					
				02-Wages	81,796	0	81,796
				91-Medical	3,57,501	0	3,57,501
				Reimbursement			
				93-Electricity	3,60,370	0	3,60,370
				Charges			
			*****		-----	-----	-----

TOTAL(MH)	10,52,77,916	1,69,07,089	12,21,85,005
-----------	--------------	-------------	--------------

2235	91-Medical	9,13,258	0	9,13,258
------	------------	----------	---	----------

Reimbursement

92-Telephone	1,067	0	1,067
--------------	-------	---	-------

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

TOTAL(MH)	9,14,325	0	9,14,325
-----------	----------	---	----------

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

TOTAL(DDO)	10,61,92,241	1,69,07,089	12,30,99,330
------------	--------------	-------------	--------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,65,16,080	62,00,880	5,27,16,960
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,GARHSHANKAR-2

02-Wages	70,304	1,72,642	2,42,946
----------	--------	----------	----------

13-Office	1,98,240	0	1,98,240
-----------	----------	---	----------

Expenses

91-Medical	82,020	0	82,020
------------	--------	---	--------

Reimbursement

93-Electricity	57,720	0	57,720
----------------	--------	---	--------

Charges

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

TOTAL(MH)	4,69,24,364	63,73,522	5,32,97,886
-----------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	4,25,538	0	4,25,538
	DEPARTMENT OF EDUCATION,	OFFICER,GARHSHANKAR-2		Reimbursement			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	4,25,538	0	4,25,538
				*****	-----		
				TOTAL(DDO)	4,73,49,902	63,73,522	5,37,23,424
	BLOCK PRIMARY EDUCATION		2202	01-Salaries	54,95,907	0	54,95,907
	OFFICER,GHANAUR RAJPURA						
				*****	-----		
				TOTAL(MH)	54,95,907	0	54,95,907
			2235	13-Office	4,270	0	4,270
				Expenses			
				50-Other	1,00,000	0	1,00,000
				Charges			

				FINSOE1221.TXT		
		91-Medical		2,53,272	0	2,53,272
		Reimbursement				
		92-Telephone		2,910	0	2,910
		*****	-----			
		TOTAL(MH)		3,60,452	0	3,60,452
		*****	-----			
		TOTAL(DDO)		58,56,359	0	58,56,359
BLOCK PRIMARY EDUCATION	2202	01-Salaries		4,88,54,771	60,99,443	5,49,54,214
		OFFICER, KAHNUWAN I				
		02-Wages		3,29,148	2,007	3,31,155
		13-Office		39,521	0	39,521
		Expenses				
		91-Medical		6,37,596	0	6,37,596
		Reimbursement				
		93-Electricity		83,078	13,470	96,548
		Charges				
		*****	-----			
		TOTAL(MH)		4,99,44,114	61,14,920	5,60,59,034
		*****	-----			
		TOTAL(DDO)		4,99,44,114	61,14,920	5,60,59,034

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	01-Salaries	3,25,500	0	3,25,500
	DEPARTMENT OF EDUCATION,	OFFICER, KARTARPUR					
	PUNJAB						
				91-Medical	2,09,172	0	2,09,172
				Reimbursement			

			TOTAL (MH)		5,34,672	0	5,34,672

			TOTAL (DDO)		5,34,672	0	5,34,672

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,61,85,788	1,46,68,443	12,08,54,231
		OFFICER, KHADUR SAHIB					
				02-Wages	93,744	0	93,744
				91-Medical	18,057	0	18,057
				Reimbursement			
				93-Electricity	1,49,052	0	1,49,052
				Charges			

		*****	-----		
		TOTAL (MH)	10, 64, 46, 641	1, 46, 68, 443	12, 11, 15, 084
2235	91-Medical		6, 12, 644	0	6, 12, 644
	Reimbursement				
		*****	-----		
		TOTAL (MH)	6, 12, 644	0	6, 12, 644
		*****	-----		
TOTAL (DDO)			10, 70, 59, 285	1, 46, 68, 443	12, 17, 27, 728
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8, 08, 16, 338	92, 12, 051	9, 00, 28, 389
OFFICER, KHARAR -II					
		02-Wages	41, 664	0	41, 664
		91-Medical	1, 34, 682	0	1, 34, 682
		Reimbursement			
		93-Electricity	2, 41, 180	0	2, 41, 180
		Charges			
		*****	-----		
		TOTAL (MH)	8, 12, 33, 864	92, 12, 051	9, 04, 45, 915
		*****	-----		
TOTAL (DDO)			8, 12, 33, 864	92, 12, 051	9, 04, 45, 915

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,18,33,154	74,19,930	5,92,53,084
	DEPARTMENT OF EDUCATION,	OFFICER,KHARAR-I AT MOHALI					
	PUNJAB						
				02-Wages	46,568	0	46,568
				13-Office	80,000	0	80,000
				Expenses			
				91-Medical	1,36,865	0	1,36,865
				Reimbursement			
				93-Electricity	75,470	0	75,470
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	5,21,72,057	74,19,930	5,95,91,987
			2235	01-Salaries	0	39,580	39,580
				91-Medical	13,36,108	0	13,36,108
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	13,36,108	39,580	13,75,688
					Page 395		

*****				-----		
TOTAL(DDO)			5,35,08,165	74,59,510	6,09,67,675	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,13,97,417	2,12,03,352	15,26,00,769	
OFFICER, KHUIAN SARWALA						
		02-Wages	97,175	10,565	1,07,740	
		13-Office	0	1,57,500	1,57,500	
		Expenses				
		91-Medical	1,83,663	0	1,83,663	
		Reimbursement				
		93-Electricity	4,00,000	0	4,00,000	
		Charges				
*****				-----		
TOTAL(MH)			13,20,78,255	2,13,71,417	15,34,49,672	
	2235	50-Other	1,00,000	0	1,00,000	
		Charges				
		91-Medical	69,704	0	69,704	
		Reimbursement				
*****				-----		
TOTAL(MH)			1,69,704	0	1,69,704	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****					-----	-----	-----
TOTAL(DDO)					13,22,47,959	2,13,71,417	15,36,19,376
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,48,41,559	73,70,607	7,22,12,166
	DEPARTMENT OF EDUCATION,	OFFICER,KURALI					
	PUNJAB						
					02-Wages	0	1,71,864
					13-Office	0	2,000
					Expenses		
					91-Medical	0	3,09,695
					Reimbursement		
					93-Electricity	0	93,239
					Charges		
*****					-----	-----	-----
TOTAL(MH)					6,54,18,357	73,70,607	7,27,88,964
*****					-----	-----	-----
TOTAL(DDO)					6,54,18,357	73,70,607	7,27,88,964

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,76,24,745	1,05,02,256	8,81,27,001
OFFICER,MAJRI					

02-Wages	20,556	0	20,556
----------	--------	---	--------

13-Office	0	22,000	22,000
-----------	---	--------	--------

Expenses

91-Medical	2,08,295	0	2,08,295
------------	----------	---	----------

Reimbursement

93-Electricity	66,990	0	66,990
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	7,79,20,586	1,05,24,256	8,84,44,842

*****	-----	-----	-----
TOTAL(DDO)	7,79,20,586	1,05,24,256	8,84,44,842

BLOCK PRIMARY EDUCATION	2202	01-Salaries	14,72,55,007	2,18,80,568	16,91,35,575
OFFICER,MANSA,BLOCK PRIMARY					
EDUCATION OFFICER,MANSA					

02-Wages	1,23,209	6,894	1,30,103
----------	----------	-------	----------

13-Office	33,550	0	33,550
-----------	--------	---	--------

Expenses

91-Medical	7,36,664	0	7,36,664
------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	5,02,000	0	5,02,000
	DEPARTMENT OF EDUCATION,	OFFICER,MANSA,BLOCK PRIMARY		Charges			
	PUNJAB	EDUCATION OFFICER,MANSA					

TOTAL(MH)					14,86,50,430	2,18,87,462	17,05,37,892
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	22,15,627	7,01,866	29,17,493
				Reimbursement			

TOTAL(MH)					23,15,627	7,01,866	30,17,493

TOTAL(DDO)					15,09,66,057	2,25,89,328	17,35,55,385
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,59,55,221	93,45,503	6,53,00,724

	02-Wages	48,677	0	48,677
	13-Office	80,000	0	80,000
	Expenses			
	91-Medical	36,365	1,55,071	1,91,436
	Reimbursement			
	93-Electricity	44,511	0	44,511
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	5,61,64,774	95,00,574	6,56,65,348
2235	13-Office	700	0	700
	Expenses			
	28-Professional	0	32,914	32,914
	Services			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	5,89,612	0	5,89,612
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	6,90,312	32,914	7,23,226

TOTAL(DDO)	5,68,55,086	95,33,488	6,63,88,574
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,91,12,358	74,30,889	5,65,43,247
	DEPARTMENT OF EDUCATION,	OFFICER,MUKANDPUR					
	PUNJAB						

91-Medical	1,44,818	0	1,44,818
------------	----------	---	----------

Reimbursement

93-Electricity	1,40,450	38,220	1,78,670
----------------	----------	--------	----------

Charges

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

TOTAL(MH)	4,93,97,626	74,69,109	5,68,66,735
-----------	-------------	-----------	-------------

TOTAL(DDO)	4,93,97,626	74,69,109	5,68,66,735
------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2235	91-Medical	37,706	0	37,706
-------------------------	------	------------	--------	---	--------

OFFICER,MUKANDPUR, BANGA		Reimbursement			
--------------------------	--	---------------	--	--	--

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

TOTAL(MH)			37,706	0	37,706
*****			-----		
TOTAL(DDO)			37,706	0	37,706
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,78,95,653	1,06,53,601	7,85,49,254
OFFICER,MUKERIAN BLOCK-I					
02-Wages			81,120	0	81,120
13-Office			1,98,240	0	1,98,240
Expenses					
91-Medical			3,99,317	0	3,99,317
Reimbursement					
*****			-----		
TOTAL(MH)			6,85,74,330	1,06,53,601	7,92,27,931
2235	91-Medical		2,48,795	0	2,48,795
Reimbursement					
*****			-----		
TOTAL(MH)			2,48,795	0	2,48,795
*****			-----		
TOTAL(DDO)			6,88,23,125	1,06,53,601	7,94,76,726

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,74,34,425	88,31,843	6,62,66,268
OFFICER,MUKERIAN BLOCK-II					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	20,280	5,070	25,350
	DEPARTMENT OF EDUCATION,	OFFICER,MUKERIAN BLOCK-II					
	PUNJAB						
				13-Office	1,98,240	0	1,98,240
				Expenses			
				91-Medical	3,54,537	0	3,54,537
				Reimbursement			
				93-Electricity	42,067	0	42,067
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		5,80,49,549	88,36,913	6,68,86,462
			2235	91-Medical	3,98,424	0	3,98,424
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		3,98,424	0	3,98,424

TOTAL (DDO)			5,84,47,973	88,36,913	6,72,84,886

BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	2,00,000	3,00,000
OFFICER, MUKTSAR		Charges			

91-Medical	18,61,195	3,29,650	21,90,845
Reimbursement			

TOTAL (MH)			19,61,195	5,29,650	24,90,845

TOTAL (DDO)			19,61,195	5,29,650	24,90,845

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,14,260	0	2,14,260
OFFICER, NABHA					

TOTAL (MH)			2,14,260	0	2,14,260

2235	91-Medical	2,04,921	0	2,04,921
	Reimbursement			

TOTAL (MH)			2,04,921	0	2,04,921

TOTAL (DDO)	4,19,181	0	4,19,181
-------------	----------	---	----------

GOVERNMENT OF PUNJAB	Page	201
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,20,57,823	65,56,463	4,86,14,286
	DEPARTMENT OF EDUCATION,	OFFICER,NADALA					
	PUNJAB						

02-Wages	1,82,520	20,280	2,02,800
----------	----------	--------	----------

13-Office	15,778	3,540	19,318
-----------	--------	-------	--------

Expenses

93-Electricity	1,41,910	6,760	1,48,670
----------------	----------	-------	----------

Charges

TOTAL (MH)	4,23,98,031	65,87,043	4,89,85,074
------------	-------------	-----------	-------------

TOTAL (DDO)	4,23,98,031	65,87,043	4,89,85,074
-------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	FINSOE1221.TXT 5,98,15,594	84,15,976	6,82,31,570
OFFICER,NANGAL TOWNSHIP					
		02-Wages	16,982	3,969	20,951
		13-Office	1,38,604	0	1,38,604
		Expenses			
		93-Electricity	1,11,315	16,813	1,28,128
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	6,00,82,495	84,36,758	6,85,19,253
	2235	13-Office	2,575	0	2,575
		Expenses			
		91-Medical	10,14,026	41,663	10,55,689
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	10,16,601	41,663	10,58,264
		*****	-----	-----	-----
		TOTAL(DDO)	6,10,99,096	84,78,421	6,95,77,517
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,04,868	0	1,04,868
OFFICER,NURPUR BEDI					
		*****	-----	-----	-----
		TOTAL(MH)	1,04,868	0	1,04,868

2235	01-Salaries	19,000	0	19,000
	13-Office	0	800	800

GOVERNMENT OF PUNJABPage 202

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	OFFICER,NURPUR BEDI		Charges			
	PUNJAB						
				91-Medical	29,387	0	29,387
				Reimbursement			

*****	-----			
TOTAL(MH)		1,48,387	800	1,49,187

*****	-----			
TOTAL(DDO)		2,53,255	800	2,54,055

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,33,864	0	1,33,864
OFFICER,OFFICE OF BLOCK PRIMARY					
EDUCATION OFFICER, ESAST-2					

		TOTAL (MH)	1,33,864	0	1,33,864
2235	01-Salaries	7,35,000	0	7,35,000	
	08-Hiring of	20,800	0	20,800	
	Vehicles for				
	Office use				
	50-Other	1,00,000	10,000	1,10,000	
	Charges				
	91-Medical	1,32,896	0	1,32,896	
	Reimbursement				

		TOTAL (MH)	9,88,696	10,000	9,98,696

TOTAL (DDO)		11,22,560	10,000	11,32,560	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,51,31,105	1,69,92,779	12,21,23,884
OFFICER,OFFICE OF THE BLOCK					
EDUCATION OFFICER, MANGAT-1					
	02-Wages	20,000	8,000	28,000	
	91-Medical	1,78,002	0	1,78,002	
	Reimbursement				
	93-Electricity	2,11,040	0	2,11,040	

Charges

*****	-----	-----	-----
TOTAL(MH)	10,55,40,147	1,70,00,779	12,25,40,926

GOVERNMENT OF PUNJAB

Page 203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(DDO)	10,55,40,147	1,70,00,779	12,25,40,926

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	67,216	0	67,216
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		BHOGPURA					

*****	-----	-----	-----
TOTAL(MH)	67,216	0	67,216

*****	-----	-----	-----
TOTAL(DDO)	67,216	0	67,216

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,13,45,311	76,26,650	5,89,71,961
OFFICER,OFFICE OF THE BLOCK					

PRIMARY EDUCATION OFFICER,

DEHLON-II

	02-Wages	28,000	0	28,000
	13-Office	5,500	0	5,500
	Expenses			
	91-Medical	96,720	0	96,720
	Reimbursement			
	93-Electricity	78,296	30,980	1,09,276
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	5,15,53,827	76,57,630	5,92,11,457

2235	92-Telephone	533	0	533
	*****	-----	-----	-----
	TOTAL(MH)	533	0	533

	*****	-----	-----	-----
	TOTAL(DDO)	5,15,54,360	76,57,630	5,92,11,990

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,12,57,092	1,00,41,370	8,12,98,462
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
DORAHA					
		13-Office	36,000	0	36,000

91-Medical

1,84,687

0

1,84,687

Reimbursement

93-Electricity

1,18,000

0

1,18,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Charges

TOTAL(MH)

7,15,95,779

1,00,41,370

8,16,37,149

EDUCATION

SECRETARY TO GOVERNMENT,

BLOCK PRIMARY EDUCATION

2235

04-Pensionary

1,65,000

0

1,65,000

DEPARTMENT OF EDUCATION,

OFFICER,OFFICE OF THE BLOCK

Charges

PUNJAB

PRIMARY EDUCATION OFFICER,

DORAHA

14-Rent, Rates

1,55,748

0

1,55,748

and Taxes

91-Medical

2,98,101

0

2,98,101

Reimbursement

TOTAL(MH)

6,18,849

0

6,18,849

TOTAL(DDO)			7,22,14,628	1,00,41,370	8,22,55,998
------------	--	--	-------------	-------------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,11,00,935	39,07,788	3,50,08,723
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

GORAYA-1

02-Wages	18,480	0	18,480
----------	--------	---	--------

13-Office	2,81,052	0	2,81,052
-----------	----------	---	----------

Expenses

91-Medical	23,801	0	23,801
------------	--------	---	--------

Reimbursement

93-Electricity	1,06,505	0	1,06,505
----------------	----------	---	----------

Charges

TOTAL(MH)			3,15,30,773	39,07,788	3,54,38,561
-----------	--	--	-------------	-----------	-------------

TOTAL(DDO)			3,15,30,773	39,07,788	3,54,38,561
------------	--	--	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,70,38,431	0	8,70,38,431
-------------------------	------	-------------	-------------	---	-------------

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

JAGRAON

02-Wages	16,331	0	16,331
91-Medical	24,821	0	24,821
Reimbursement			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		8,70,79,583	0	8,70,79,583

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	93-Electricity	6,835	0	6,835
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Charges			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		JAGRAON					

***** -----

TOTAL(MH)	6,835	0	6,835
-----------	-------	---	-------

***** -----

TOTAL(DDO)	8,70,86,418	0	8,70,86,418
------------	-------------	---	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,84,45,769	1,21,88,425	9,06,34,194
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					

KHANNA-I

02-Wages	27,044	0	27,044
13-Office	18,000	12,000	30,000
Expenses			
93-Electricity	91,760	66,890	1,58,650
Charges			

*****	-----	-----	-----
TOTAL(MH)	7,85,82,573	1,22,67,315	9,08,49,888

*****	-----	-----	-----
TOTAL(DDO)	7,85,82,573	1,22,67,315	9,08,49,888

BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,86,19,133	1,42,97,500	10,29,16,633
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					

KHANNA-II

13-Office	21,250	11,200	32,450
Expenses			
91-Medical	1,43,084	0	1,43,084
Reimbursement			
93-Electricity	1,24,810	0	1,24,810
Charges			

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

TOTAL(MH)	8,89,08,277	1,43,08,700	10,32,16,977
-----------	-------------	-------------	--------------

2235	91-Medical	4,14,078	0	4,14,078
------	------------	----------	---	----------

Reimbursement

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		4,14,078	0	4,14,078

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

TOTAL(DDO)	8,93,22,355	1,43,08,700	10,36,31,055
------------	-------------	-------------	--------------

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,86,049	0	1,86,049
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		MACHIWARA					
				31-Grants-in-Ai	2,73,286	0	2,73,286
				d (Salary)			

			TOTAL(MH)		4,59,335	0	4,59,335

	2235	91-Medical	5,000	0	5,000
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	5,000	0	5,000
		*****	-----	-----	-----
		TOTAL(DDO)	4,64,335	0	4,64,335
BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,04,93,032	1,45,69,296	11,50,62,328
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
MANGAT-II					
		13-Office	20,000	0	20,000
		Expenses			
		91-Medical	2,43,295	0	2,43,295
		Reimbursement			
		93-Electricity	2,25,000	0	2,25,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	10,09,81,327	1,45,69,296	11,55,50,623
	2235	10-POL of	7,170	0	7,170
		Office Vehicles			

50-Other1,00,00001,00,000

Charges

91-Medical1,98,49801,98,498

Reimbursement

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		3,05,668	0	3,05,668

*****-----

TOTAL(DDO)10,12,86,9951,45,69,29611,58,56,291

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,82,63,766	50,99,337	4,33,63,103
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		MANGAT-III NIZAM ROAD					

13-Office20,000020,000

Expenses

93-Electricity86,940086,940

Charges

*****		-----			
TOTAL (MH)		3,83,70,706	50,99,337	4,34,70,043	
2235	91-Medical	1,88,116	0	1,88,116	
Reimbursement					
*****		-----			
TOTAL (MH)		1,88,116	0	1,88,116	
*****		-----			
TOTAL (DDO)		3,85,58,822	50,99,337	4,36,58,159	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,86,10,033	58,84,646	4,44,94,679
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
NURMAHAL					
		02-Wages	47,248	5,906	53,154
		13-Office	3,04,782	0	3,04,782
		Expenses			
		91-Medical	1,31,170	0	1,31,170
		Reimbursement			
		93-Electricity	2,13,573	20,100	2,33,673
		Charges			
*****		-----			
TOTAL (MH)		3,93,06,806	59,10,652	4,52,17,458	

Page 418

2235	91-Medical	5,13,246	0	5,13,246
	Reimbursement			

TOTAL(MH)		5,13,246	0	5,13,246

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****					-----		
		TOTAL(DDO)			3,98,20,052	59,10,652	4,57,30,704

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,39,16,659	48,82,756	3,87,99,415
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		PHILLOUR					
				13-Office	3,00,763	0	3,00,763
				Expenses			
				93-Electricity	1,70,400	0	1,70,400
				Charges			

TOTAL(MH)			3,43,87,822	48,82,756	3,92,70,578
2235	50-Other		1,00,000	0	1,00,000
Charges					
	91-Medical		37,322	25,656	62,978
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			1,37,322	25,656	1,62,978
*****			-----	-----	-----
TOTAL(DDO)			3,45,25,144	49,08,412	3,94,33,556
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,00,57,020	49,45,757	4,50,02,777
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
SAMRALA-I					
		02-Wages	17,745	0	17,745
		13-Office	11,994	0	11,994
Expenses					
		18-Conferences,	3,000	0	3,000
Seminars,					
Workshops,					
Tours etc.					
		91-Medical	95,525	0	95,525

Reimbursement

93-Electricity	63,180	0	63,180
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	4,02,48,464	49,45,757	4,51,94,221

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	15,072	0	15,072
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		SAMRALA-I					

*****	-----	-----	-----
TOTAL(MH)	15,072	0	15,072

*****	-----	-----	-----
TOTAL(DDO)	4,02,63,536	49,45,757	4,52,09,293

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,74,99,246	87,88,062	6,62,87,308
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					

SAMRALA- II

02-Wages	23,330	2,333	25,663
13-Office	3,120	0	3,120
Expenses			
91-Medical	1,41,569	0	1,41,569
Reimbursement			
93-Electricity	40,760	51,190	91,950
Charges			

*****	-----	-----	-----
TOTAL(MH)	5,77,08,025	88,41,585	6,65,49,610

2235	13-Office	2,838	0	2,838
	Expenses			
	91-Medical	2,20,664	0	2,20,664
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,23,502	0	2,23,502

*****	-----	-----	-----
TOTAL(DDO)	5,79,31,527	88,41,585	6,67,73,112

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,98,83,147	89,73,831	6,88,56,978
OFFICER,OFFICE OF THE BLOCK					

PRIMARY EDUCATION OFFICER,

SIDHWAN BET-I

FINSOE1221.TXT

02-Wages	32,662	4,666	37,328
91-Medical	1,49,010	0	1,49,010
Reimbursement			
93-Electricity	62,836	55,365	1,18,201
Charges			

GOVERNMENT OF PUNJAB

Page 210

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----				-----			

		91-Medical	11,255	0	11,255
		Reimbursement			
		93-Electricity	1,23,705	43,340	1,67,045
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	5,67,86,399	84,76,768	6,52,63,167
		*****	-----	-----	-----
		TOTAL(DDO)	5,67,86,399	84,76,768	6,52,63,167
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,83,69,545	1,26,02,600	10,09,72,145
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
SUDHAR					
		13-Office	10,000	20,000	30,000
		Expenses			
		91-Medical	2,47,230	0	2,47,230
		Reimbursement			
		93-Electricity	1,72,947	0	1,72,947
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	8,87,99,722	1,26,22,600	10,14,22,322

2235	91-Medical	2,31,322	0	2,31,322
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)	2,31,322	0	2,31,322	

*****	-----	-----	-----	
TOTAL(DDO)	8,90,31,044	1,26,22,600	10,16,53,644	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,02,21,377	2,25,13,435	15,27,34,812
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER-2					

13-Office	20,000	0	20,000
Expenses			
91-Medical	2,25,844	0	2,25,844
Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)	13,04,67,221	2,25,13,435	15,29,80,656	

	2235	04-Pensionary	60,000	0	60,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	60,000	0	60,000
		*****	-----	-----	-----
		TOTAL(DDO)	13,05,27,221	2,25,13,435	15,30,40,656
BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
OFFICER,OFFICE OF THE BLOCK		Charges			
PRIMARY EDUCATION OFFICER-III					
		91-Medical	5,458	0	5,458
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,05,458	0	1,05,458
		*****	-----	-----	-----
		TOTAL(DDO)	1,05,458	0	1,05,458
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,56,42,268	1,01,74,539	7,58,16,807
OFFICER,OFFICE OF THE BLOCK					
PRIMARY OFFICER, DEHLON -I					
		13-Office	0	8,000	8,000
		Expenses			

91-Medical	17,613	0	17,613
Reimbursement			
93-Electricity	40,180	0	40,180
Charges			

TOTAL (MH)	6,57,00,061	1,01,82,539	7,58,82,600

GOVERNMENT OF PUNJAB

Page 212

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	1,82,564	0	1,82,564	
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement				
	PUNJAB	PRIMARY OFFICER, DEHLON -I						
*****				-----				
TOTAL(MH)					1,82,564	0	1,82,564	
*****				-----				
TOTAL(DDO)					6,58,82,625	1,01,82,539	7,60,65,164	
BLOCK PRIMARY EDUCATION				2202	01-Salaries	15,78,88,580	2,39,05,454	18,17,94,034
OFFICER,OFFICER OF THE BLOCK								

KPRIMARY OFFICER-1

	02-Wages	17,488	0	17,488
	91-Medical	1,96,470	0	1,96,470
	Reimbursement			
	93-Electricity	64,780	0	64,780
	Charges			

	TOTAL(MH)	15,81,67,318	2,39,05,454	18,20,72,772

2235	50-Other	0	2,00,000	2,00,000
	Charges			
	91-Medical	6,07,243	0	6,07,243
	Reimbursement			

	TOTAL(MH)	6,07,243	2,00,000	8,07,243

	TOTAL(DDO)	15,87,74,561	2,41,05,454	18,28,80,015

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,55,28,390	0	7,55,28,390
OFFICER,PATIALA					

02-Wages	1,52,080	0	1,52,080
91-Medical	2,39,478	0	2,39,478

93-Electricity

43,770

0

43,770

Charges

TOTAL(MH)

7,59,63,718

0

7,59,63,718

TOTAL(DDO)

7,59,63,718

0

7,59,63,718

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	18,44,51,601	2,63,34,159	21,07,85,760
	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA-1					
	PUNJAB						

02-Wages

1,52,080

7,604

1,59,684

13-Office

50,000

0

50,000

Expenses

91-Medical

5,46,872

0

5,46,872

Reimbursement

93-Electricity

3,96,535

0

3,96,535

Charges		FINSOE1221.TXT		
*****		-----	-----	-----
TOTAL(MH)		18,55,97,088	2,63,41,763	21,19,38,851
2235	10-POL of	7,330	0	7,330
Office Vehicles				
	50-Other	1,00,000	0	1,00,000
Charges				
	91-Medical	7,90,584	0	7,90,584
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		8,97,914	0	8,97,914
*****		-----	-----	-----
TOTAL(DDO)		18,64,95,002	2,63,41,763	21,28,36,765
BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,91,75,020	1,44,92,174
OFFICER,PATIALA-2				
		02-Wages	1,06,456	0
		13-Office	3,000	0
Expenses				
		93-Electricity	3,09,540	0
Charges				

TOTAL(MH)	10,95,94,016	1,44,92,174	12,40,86,190
-----------	--------------	-------------	--------------

2235	91-Medical	30,95,363	0	30,95,363
------	------------	-----------	---	-----------

Reimbursement

92-Telephone	2,923	0	2,923
--------------	-------	---	-------

TOTAL(MH)	30,98,286	0	30,98,286
-----------	-----------	---	-----------

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

TOTAL(DDO)	11,26,92,302	1,44,92,174	12,71,84,476
------------	--------------	-------------	--------------

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,88,44,513	1,42,37,688	10,30,82,201
	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA-3					
	PUNJAB						

02-Wages	91,248	11,406	1,02,654
----------	--------	--------	----------

91-Medical	4,38,889	0	4,38,889
------------	----------	---	----------

Reimbursement

93-Electricity	1,27,340	0	1,27,340
----------------	----------	---	----------

Charges

*****	-----			
TOTAL (MH)	8,95,01,990	1,42,49,094	10,37,51,084	

2235	01-Salaries	2,23,996	0	2,23,996
	28-Professional	1,00,713	0	1,00,713

Services

91-Medical	12,09,728	0	12,09,728	
------------	-----------	---	-----------	--

Reimbursement

*****	-----			
TOTAL (MH)	15,34,437	0	15,34,437	

*****	-----			
TOTAL (DDO)	9,10,36,427	1,42,49,094	10,52,85,521	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,80,83,920	1,65,68,158	12,46,52,078
-------------------------	------	-------------	--------------	-------------	--------------

OFFICER, PHAGWARA

02-Wages	4,18,106	40,560	4,58,666	
13-Office	4,40,036	0	4,40,036	

Expenses

91-Medical	2,35,690	0	2,35,690	
------------	----------	---	----------	--

Reimbursement

93-Electricity	3,54,855	0	3,54,855	
----------------	----------	---	----------	--

Charges

*****	-----	-----	-----
TOTAL(MH)	10,95,32,607	1,66,08,718	12,61,41,325

*****	-----	-----	-----
TOTAL(DDO)	10,95,32,607	1,66,08,718	12,61,41,325

BLOCK PRIMARY EDUCATION	2235	01-Salaries	1,43,773	0	1,43,773
OFFICER, RAJPURA-I					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	28-Professional	32,914	0	32,914
	DEPARTMENT OF EDUCATION,	OFFICER, RAJPURA-I		Services			
	PUNJAB						
				91-Medical	71,399	0	71,399
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	2,48,086	0	2,48,086

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

FINSOE1221.TXT					
TOTAL (DDO)			2,48,086	0	2,48,086
BLOCK PRIMARY EDUCATION	2235	91-Medical	1,22,555	0	1,22,555
OFFICER, RAJPURA-II		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		1,22,555	0	1,22,555
	*****		-----	-----	-----
TOTAL (DDO)			1,22,555	0	1,22,555
BLOCK PRIMARY EDUCATION	2235	91-Medical	27,168	0	27,168
OFFICER, ROPAR-I		Reimbursement			
		92-Telephone	331	1,675	2,006
	*****		-----	-----	-----
	TOTAL (MH)		27,499	1,675	29,174
	*****		-----	-----	-----
TOTAL (DDO)			27,499	1,675	29,174
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,40,90,768	89,29,711	7,30,20,479
OFFICER, ROPAR-II					
		13-Office	80,000	0	80,000
		Expenses			

91-Medical	FINSOE1221.TXT 1,15,178	0	1,15,178
Reimbursement			

93-Electricity	36,540	0	36,540
Charges			

TOTAL(MH)	6,43,22,486	89,29,711	7,32,52,197

2235	13-Office	0	700	700
Expenses				

14-Rent, Rates	60,000	0	60,000
----------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

and Taxes

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	OFFICER,ROPAR-II		Charges			
	PUNJAB						

91-Medical	17,96,449	0	17,96,449
Reimbursement			

TOTAL(MH)	19,56,449	700	19,57,149

TOTAL (DDO)	6,62,78,935	89,30,411	7,52,09,346
-------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2235	01-Salaries	1,35,742	0	1,35,742
-------------------------	------	-------------	----------	---	----------

OFFICER, SAMANA-I

92-Telephone	1,200	0	1,200
--------------	-------	---	-------

TOTAL (MH)	1,36,942	0	1,36,942
------------	----------	---	----------

TOTAL (DDO)	1,36,942	0	1,36,942
-------------	----------	---	----------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,39,83,427	80,56,005	7,20,39,432
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, SAMANA-II

02-Wages	76,040	9,505	85,545
----------	--------	-------	--------

91-Medical	2,11,722	0	2,11,722
------------	----------	---	----------

Reimbursement

93-Electricity	2,14,703	0	2,14,703
----------------	----------	---	----------

Charges

TOTAL (MH)	6,44,85,892	80,65,510	7,25,51,402
------------	-------------	-----------	-------------

2235	01-Salaries	1,36,107	0	1,36,107
------	-------------	----------	---	----------

91-Medical	17,42,457	0	17,42,457
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	18,78,564	0	18,78,564

*****	-----	-----	-----
TOTAL(DDO)	6,63,64,456	80,65,510	7,44,29,966

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,93,44,377	1,04,95,125	7,98,39,502
OFFICER, SAMANA-III					

NAME OF	NAME OF	NAME OF	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	91,248	11,406	1,02,654
	DEPARTMENT OF EDUCATION,	OFFICER, SAMANA-III					
	PUNJAB						
				13-Office	50,000	0	50,000
				Expenses			
				91-Medical	4,26,035	0	4,26,035
				Reimbursement			
				93-Electricity	2,99,180	0	2,99,180
				Page 437			

Charges

*****	-----	-----	-----
TOTAL(MH)	7,02,10,840	1,05,06,531	8,07,17,371

2235	91-Medical	1,43,066	0	1,43,066
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,43,066	0	1,43,066

*****	-----	-----	-----
TOTAL(DDO)	7,03,53,906	1,05,06,531	8,08,60,437

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,30,74,083	65,72,669	4,96,46,752
OFFICER, SAROYA					

02-Wages	51,684	0	51,684
13-Office	2,86,000	0	2,86,000

Expenses

93-Electricity	95,030	36,290	1,31,320
----------------	--------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	4,35,06,797	66,08,959	5,01,15,756

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

			FINSOE1221.TXT		
TOTAL(DDO)			4,35,06,797	66,08,959	5,01,15,756

BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
OFFICER,SRI HARGOBIND PUR		Charges			
		91-Medical	3,74,789	0	3,74,789
		Reimbursement			
*****			-----		
TOTAL(MH)			4,74,789	0	4,74,789

*****			-----		
TOTAL(DDO)			4,74,789	0	4,74,789

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,29,582	0	9,29,582
	DEPARTMENT OF EDUCATION,	OFFICER,SULTANPUR					
	PUNJAB						
				16-Publications	3,000	0	3,000
				31-Grants-in-Ai	0	3,19,752	3,19,752
				d (Salary)			

FINSOE1221.TXT					

TOTAL(MH)			9,32,582	3,19,752	12,52,334
2235	91-Medical		99,516	0	99,516
	Reimbursement				

TOTAL(MH)			99,516	0	99,516

TOTAL(DDO)			10,32,098	3,19,752	13,51,850
BLOCK PRIMARY EDUCATION	2235	09-Repair and	16,720	0	16,720
OFFICER,TAKATGARH, NURPUR BEDI		Maintenance of			
		Staff Cars			
		91-Medical	11,360	0	11,360
		Reimbursement			

TOTAL(MH)			28,080	0	28,080

TOTAL(DDO)			28,080	0	28,080
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,78,13,508	72,15,849	5,50,29,357
OFFICER,TANDA-1					

02-Wages	8,464	0	8,464
13-Office	1,98,240	0	1,98,240
Expenses			
91-Medical	76,125	0	76,125
Reimbursement			
93-Electricity	56,422	0	56,422
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,81,52,759	72,15,849	5,53,68,608

2235	91-Medical	6,95,799	0	6,95,799
------	------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----	-----	-----	-----	-----	-----	-----	-----
		Reimbursement					
		*****			-----	-----	-----
		TOTAL(MH)			6,95,799	0	6,95,799

*****	-----	-----	-----
TOTAL(DDO)	4,88,48,558	72,15,849	5,60,64,407

EDUCATION

SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION

2202

01-Salaries

5,38,18,753

83,57,492

6,21,76,245

DEPARTMENT OF EDUCATION, OFFICER,TANDA-2

PUNJAB

02-Wages

23,276

0

23,276

13-Office

1,98,240

0

1,98,240

Expenses

91-Medical

30,575

0

30,575

Reimbursement

93-Electricity

74,151

0

74,151

Charges

TOTAL(MH)

5,41,44,995

83,57,492

6,25,02,487

2235

91-Medical

4,99,224

0

4,99,224

Reimbursement

TOTAL(MH)

4,99,224

0

4,99,224

TOTAL(DDO)

5,46,44,219

83,57,492

6,30,01,711

BLOCK PRIMARY EDUCATION

2202

01-Salaries

5,32,33,435

84,59,963

6,16,93,398

OFFICER-I,AJNALA

02-Wages	1,02,168	0	1,02,168
91-Medical	20,063	0	20,063
Reimbursement			
93-Electricity	82,148	0	82,148
Charges			

*****	-----	-----	-----
TOTAL(MH)	5,34,37,814	84,59,963	6,18,97,777

*****	-----	-----	-----
TOTAL(DDO)	5,34,37,814	84,59,963	6,18,97,777

BLOCK PRIMARY EDUCATION	2235	01-Salaries	83,694	0	83,694
-------------------------	------	-------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----	-----	-----	-----	-----	-----	-----	-----
		OFFICER-I, BATALA-I					
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	3,28,590	0	3,28,590
	DEPARTMENT OF EDUCATION,	OFFICER-I, BATALA-I		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	4,12,284	0	4,12,284

TOTAL(DDO)			4,12,284	0	4,12,284
------------	--	--	----------	---	----------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,27,59,432	85,77,814	8,13,37,246
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER-I, FEROZEPUR

		02-Wages	50,208	4,184	54,392
--	--	----------	--------	-------	--------

		13-Office	8,790	5,900	14,690
--	--	-----------	-------	-------	--------

Expenses

		91-Medical	1,08,816	0	1,08,816
--	--	------------	----------	---	----------

Reimbursement

		93-Electricity	2,51,035	80,891	3,31,926
--	--	----------------	----------	--------	----------

Charges

TOTAL(MH)			7,31,78,281	86,68,789	8,18,47,070
-----------	--	--	-------------	-----------	-------------

2235		91-Medical	1,90,072	4,887	1,94,959
------	--	------------	----------	-------	----------

Reimbursement

TOTAL(MH)			1,90,072	4,887	1,94,959
-----------	--	--	----------	-------	----------

TOTAL(DDO)			7,33,68,353	86,73,676	8,20,42,029
------------	--	--	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	44,07,783	0	44,07,783
OFFICER-I, KAPURTHALA					

31-Grants-in-Aid (Salary)	3,24,442	0	3,24,442
---------------------------	----------	---	----------

93-Electricity Charges	26,930	0	26,930
------------------------	--------	---	--------

*****	-----		
TOTAL(MH)	47,59,155	0	47,59,155

2235	92-Telephone	1,324	0	1,324

TOTAL(MH)	1,324	0	1,324	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----		
TOTAL(DDO)	47,60,479	0	47,60,479

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical Reimbursement	74,921	0	74,921
	DEPARTMENT OF EDUCATION,	OFFICER-II,,ZIRA					

*****		-----	-----	-----
TOTAL(MH)		74,921	0	74,921

*****		-----	-----	-----
TOTAL(DDO)		74,921	0	74,921

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,66,67,448	59,65,580	4,26,33,028
OFFICER-II,AJNALA					
		02-Wages	79,464	0	79,464
		91-Medical	17,307	0	17,307
		Reimbursement			
		93-Electricity	1,47,000	0	1,47,000
		Charges			

*****		-----	-----	-----
TOTAL(MH)		3,69,11,219	59,65,580	4,28,76,799

*****		-----	-----	-----
TOTAL(DDO)		3,69,11,219	59,65,580	4,28,76,799

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,57,68,488	81,20,671	7,38,89,159
OFFICER-II, FEROEZEPUR					
		13-Office	18,650	19,700	38,350

		FINSOE1221.TXT		
Expenses				
91-Medical		68,146	0	68,146
Reimbursement				
93-Electricity		1,61,400	0	1,61,400
Charges				
*****		-----		
TOTAL(MH)		6,60,16,684	81,40,371	7,41,57,055
2235	01-Salaries	0	22,365	22,365
	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	1,30,794	22,499	1,53,293
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

				*****	-----		
				TOTAL(MH)	3,30,794	44,864	3,75,658
				*****	-----		
				TOTAL(DDO)	6,63,47,478	81,85,235	7,45,32,713

EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,72,39,063	1,16,73,981	9,89,13,044
	DEPARTMENT OF EDUCATION, OFFICER-II,KAPURTHALA					
	PUNJAB					

02-Wages	4,05,600	48,165	4,53,765
----------	----------	--------	----------

13-Office	2,34,000	0	2,34,000
-----------	----------	---	----------

Expenses

16-Publications	1,508	0	1,508
-----------------	-------	---	-------

31-Grants-in-Ai	3,24,442	0	3,24,442
-----------------	----------	---	----------

d (Salary)

91-Medical	91,784	0	91,784
------------	--------	---	--------

Reimbursement

93-Electricity	1,74,482	0	1,74,482
----------------	----------	---	----------

Charges

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

TOTAL(MH)	8,84,70,879	1,17,22,146	10,01,93,025
-----------	-------------	-------------	--------------

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

Charges

91-Medical	1,55,206	0	1,55,206
------------	----------	---	----------

Reimbursement

94-Water	315	0	315
----------	-----	---	-----

Charges

*****	-----	-----	-----
TOTAL(MH)	2,55,521	0	2,55,521

*****	-----	-----	-----
TOTAL(DDO)	8,87,26,400	1,17,22,146	10,04,48,546

BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,06,01,378	1,08,28,243	11,14,29,621
OFFICER-III,FEROZEPUR					

91-Medical	1,15,629	0	1,15,629
Reimbursement			

93-Electricity	66,040	77,110	1,43,150
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		10,07,83,047	1,09,05,353	11,16,88,400

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	1,01,487	10,200	1,11,687
	DEPARTMENT OF EDUCATION,	OFFICER-III,FEROZEPUR		Reimbursement			
	PUNJAB						

*****			-----		
TOTAL(MH)			1,01,487	10,200	1,11,687
*****			-----		
TOTAL(DDO)			10,08,84,534	1,09,15,553	11,18,00,087
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,39,45,941	67,31,128	7,06,77,069
OFFICER-IV, FEROPUR					
02-Wages			20,920	6,276	27,196
13-Office			2,500	0	2,500
Expenses					
91-Medical			11,17,081	0	11,17,081
Reimbursement					
93-Electricity			1,57,470	0	1,57,470
Charges					
*****			-----		
TOTAL(MH)			6,52,43,912	67,37,404	7,19,81,316
2235	91-Medical	92,622	0	92,622	
Reimbursement					
*****			-----		
TOTAL(MH)			92,622	0	92,622

TOTAL (DDO)	6,53,36,534	67,37,404	7,20,73,938
-------------	-------------	-----------	-------------

C.E.O.,CIRCLE EDUCATION OFFICER, 2235	91-Medical	16,089	0	16,089
FARIDKOT	Reimbursement			

TOTAL (MH)	16,089	0	16,089
------------	--------	---	--------

TOTAL (DDO)	16,089	0	16,089
-------------	--------	---	--------

COMMANDING OFFICER, 5 PB GIRLS	2204	01-Salaries	34,40,762	5,54,258	39,95,020
BN NCC,MOGA					

10-POL of	63,531	0	63,531
-----------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Office Vehicles

EDUCATION	SECRETARY TO GOVERNMENT,	COMMANDING OFFICER, 5 PB GIRLS	2204	13-Office	69,784	12,311	82,095
	DEPARTMENT OF EDUCATION,	BN NCC,MOGA		Expenses			
	PUNJAB						

				FINSOE1221.TXT		
		14-Rent, Rates	2,42,200	1,03,800	3,46,000	
		and Taxes				
		50-Other	97,350	0	97,350	
		Charges				
		91-Medical	10,110	0	10,110	
		Reimbursement				
		92-Telephone	1,453	12,925	14,378	
		93-Electricity	66,530	0	66,530	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	39,91,720	6,83,294	46,75,014	
		*****	-----	-----	-----	
		TOTAL (DDO)	39,91,720	6,83,294	46,75,014	
		*****	-----	-----	-----	
CORROSPONDENT A.D.HIGHER	2202	31-Grants-in-Ai	37,12,063	4,50,088	41,62,151	
SECONDARY SCHOOL,DHARAMKOT		d (Salary)				
		*****	-----	-----	-----	
		TOTAL (MH)	37,12,063	4,50,088	41,62,151	
		*****	-----	-----	-----	
		2235 01-Salaries	4,722	0	4,722	
		*****	-----	-----	-----	
		TOTAL (MH)	4,722	0	4,722	

TOTAL (DDO)	37,16,785	4,50,088	41,66,873
-------------	-----------	----------	-----------

D.E.O. (P),MOGA	2202	01-Salaries	35,35,029	5,20,646	40,55,675
		93-Electricity	10,000	0	10,000
		Charges			

TOTAL (MH)	35,45,029	5,20,646	40,65,675
------------	-----------	----------	-----------

TOTAL (DDO)	35,45,029	5,20,646	40,65,675
-------------	-----------	----------	-----------

D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	42,11,607	3,40,954	45,52,561
		93-Electricity	37,784	0	37,784
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL (MH)	42,49,391	3,40,954	45,90,345
------------	-----------	----------	-----------

*****				FINSOE1221.TXT		

TOTAL(DDO)				42,49,391	3,40,954	45,90,345
EDUCATION	SECRETARY TO GOVERNMENT, D.E.O. (S),MOGA	2202	01-Salaries	74,63,964	11,85,471	86,49,435
	DEPARTMENT OF EDUCATION,					
	PUNJAB					
			11-Domestic	5,980	0	5,980
			Travel Expenses			
			31-Grants-in-Ai	46,28,073	5,99,529	52,27,602
			d (Salary)			
			91-Medical	25,502	0	25,502
			Reimbursement			
			93-Electricity	15,169	0	15,169
			Charges			
*****				-----		
TOTAL(MH)				1,21,38,688	17,85,000	1,39,23,688
*****				-----		
TOTAL(DDO)				1,21,38,688	17,85,000	1,39,23,688
	D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	37,85,456	5,87,752	43,73,208
			13-Office	2,000	0	2,000
			Expenses			
			31-Grants-in-Ai	43,18,299	1,94,982	45,13,281

d (Salary)

91-Medical	67,200	0	67,200
------------	--------	---	--------

Reimbursement

93-Electricity	58,737	0	58,737
----------------	--------	---	--------

Charges

TOTAL (MH)	82, 31, 692	7, 82, 734	90, 14, 426

TOTAL (DDO)	82,31,692	7,82,734	90,14,426

DIRECTOR, SCERT	2202	01-Salaries	1, 71, 95, 692	13, 12, 874	1, 85, 08, 566
		13-Office	8, 16, 120	80, 967	8, 97, 087
		Expenses			

GOVERNMENT OF PUNJAB

Page 226

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	DIRECTOR, SCERT	2202	14-Rent, Rates	72,144	72,144	1,44,288
	DEPARTMENT OF EDUCATION,			and Taxes			
	PUNJAB						
				21-Supplies and	10,25,200	0	10,25,200

Page 455

Materials					
		26-Advertising	98,760	0	98,760
		and Publicity			
		28-Professional	20,05,147	7,884	20,13,031
		Services			
		91-Medical	1,79,376	0	1,79,376
		Reimbursement			
		92-Telephone	2,973	378	3,351
	*****		-----	-----	-----
	TOTAL(MH)		2,13,95,412	14,74,247	2,28,69,659
	*****		-----	-----	-----
	TOTAL(DDO)		2,13,95,412	14,74,247	2,28,69,659
DISTRICT EDUCATION OFFICER	2202	01-Salaries	1,73,21,964	24,26,797	1,97,48,761
(SCHOOL),DISTRICT EDUCATION					
OFFICER (SCHOOL)					
		13-Office	1,400	0	1,400
		Expenses			
		91-Medical	26,614	0	26,614
		Reimbursement			
		93-Electricity	54,691	0	54,691
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,74,04,669	24,26,797	1,98,31,466

*****	-----	-----	-----
TOTAL(DDO)	1,74,04,669	24,26,797	1,98,31,466

DISTRICT EDUCATION OFFICER	2202	01-Salaries	1,02,10,819	16,03,231	1,18,14,050
(SCHOOL),KAPURTHALA					

13-Office	4,000	0	4,000
Expenses			

34-Scholarships	0	91,200	91,200
Stipends			

91-Medical	42,417	0	42,417
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(MH)	1,02,57,236	16,94,431	1,19,51,667

FINSOE1221.TXT						
EDUCATION	SECRETARY TO GOVERNMENT, DISTRICT EDUCATION OFFICER	2235	91-Medical	2,11,020	0	2,11,020
	DEPARTMENT OF EDUCATION, (SCHOOL),KAPURTHALA		Reimbursement			
	PUNJAB					
		*****		-----	-----	-----
		TOTAL(MH)		2,11,020	0	2,11,020
		*****		-----	-----	-----
		TOTAL(DDO)		1,04,68,256	16,94,431	1,21,62,687
	DISTRICT EDUCATION OFFICER	2202	01-Salaries	73,45,484	47,583	73,93,067
	(SECONDARY),FATEHGARH SAHIB					
			13-Office	1,800	0	1,800
			Expenses			
			31-Grants-in-Ai	35,18,362	4,24,498	39,42,860
			d (Salary)			
			91-Medical	64,773	0	64,773
			Reimbursement			
			93-Electricity	15,476	51,130	66,606
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		1,09,45,895	5,23,211	1,14,69,106
		2235	50-Other	0	1,00,000	1,00,000

Charges

*****	-----	-----	-----
TOTAL(MH)	0	1,00,000	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,00,45,895	6,23,211	1,15,69,106

DISTRICT EDUCATION	2202	01-Salaries	1,88,60,756	47,41,180	2,36,01,936
OFFICER,DISTRICT EDUCATION					
OFFICER (SCHOOL)					

11-Domestic	5,650	0	5,650
Travel Expenses			

13-Office	5,400	0	5,400
Expenses			

31-Grants-in-Ai	19,72,273	2,40,726	22,12,999
d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION	2202	91-Medical	1,48,305	0	1,48,305
	DEPARTMENT OF EDUCATION,	OFFICER,DISTRICT EDUCATION		Reimbursement			

PUNJAB

OFFICER (SCHOOL)

FINSOE1221.TXT

93-Electricity 1,22,090 0 1,22,090

Charges

TOTAL(MH) 2,11,14,474 49,81,906 2,60,96,380

TOTAL(DDO) 2,11,14,474 49,81,906 2,60,96,380

DISTRICT EDUCATION 2071 04-Pensionary 16,20,205 8,42,240 24,62,445

OFFICER,DISTRICT EDUCATION Charges

OFFICER (SCHOOLS)

TOTAL(MH) 16,20,205 8,42,240 24,62,445

2202 01-Salaries 1,50,23,759 24,48,944 1,74,72,703

13-Office 5,120 0 5,120

Expenses

26-Advertising 12,610 0 12,610

and Publicity

31-Grants-in-Ai 20,90,756 0 20,90,756

d (Salary)

91-Medical 69,195 0 69,195

Reimbursement

92-Telephone	7,625	1,841	9,466
93-Electricity	99,956	10,640	1,10,596
Charges			
94-Water	7,911	0	7,911
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,73,16,932	24,61,425	1,97,78,357

2235	91-Medical	1,31,857	0	1,31,857
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)	1,31,857	0	1,31,857	

*****	-----	-----	-----
TOTAL(DDO)	1,90,68,994	33,03,665	2,23,72,659

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEAD MASTER,G H S RAIPUR	2202	01-Salaries	1,03,52,539	7,47,212	1,10,99,751
	DEPARTMENT OF EDUCATION,						

PUNJAB

		91-Medical	4,654	65,000	69,654
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,03,57,193	8,12,212	1,11,69,405
		*****	-----	-----	-----
		TOTAL(DDO)	1,03,57,193	8,12,212	1,11,69,405
HEAD MASTER, GOVERNMENT HIGH	2202	01-Salaries	58,31,033	13,90,954	72,21,987
SCHOOL					
		02-Wages	12,041	0	12,041
		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	79,620	0	79,620
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	59,25,694	13,90,954	73,16,648
		*****	-----	-----	-----
		TOTAL(DDO)	59,25,694	13,90,954	73,16,648
HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	2,16,64,872	42,38,562	2,59,03,434

HIGH SCHOOL,BHUCHO-MANDI

02-Wages	3,169	0	3,169
13-Office	22,200	14,000	36,200
Expenses			
16-Publications	12,000	1,000	13,000
91-Medical	11,186	0	11,186
Reimbursement			
93-Electricity	14,330	15,000	29,330
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,17,27,757	42,68,562	2,59,96,319

*****	-----	-----	-----
TOTAL(DDO)	2,17,27,757	42,68,562	2,59,96,319

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,20,48,829	85,54,795	6,06,03,624
SCHOOL, JAGATPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	80,440	15,000	95,440

			FINSOE1221.TXT		
DEPARTMENT OF EDUCATION, SCHOOL, JAGATPUR		Expenses			
PUNJAB					
		91-Medical	21,768	50,258	72,026
		Reimbursement			
		93-Electricity	1,54,312	61,210	2,15,522
		Charges			
*****			-----	-----	-----
		TOTAL(MH)	5,23,05,349	86,81,263	6,09,86,612
*****			-----	-----	-----
		TOTAL(DDO)	5,23,05,349	86,81,263	6,09,86,612
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,94,703	6,34,169	35,28,872
SCHOOL, JHINGRAN					
		93-Electricity	4,350	0	4,350
		Charges			
*****			-----	-----	-----
		TOTAL(MH)	28,99,053	6,34,169	35,33,222
*****			-----	-----	-----
		TOTAL(DDO)	28,99,053	6,34,169	35,33,222
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,32,504	0	12,32,504

SCHOOL

FINSOE1221.TXT

*****				-----		
TOTAL(MH)		12,32,504	0	12,32,504		

*****				-----		
TOTAL(DDO)		12,32,504	0	12,32,504		

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,05,940	6,88,242	37,94,182	
SCHOOL, GARCHA						

13-Office	15,000	0	15,000		
-----------	--------	---	--------	--	--

Expenses

93-Electricity	22,300	0	22,300		
----------------	--------	---	--------	--	--

Charges

*****				-----		
TOTAL(MH)		31,43,240	6,88,242	38,31,482		

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

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(DDO)					31,43,240	6,88,242	38,31,482

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,18,14,837	19,38,576	1,37,53,413
	DEPARTMENT OF EDUCATION, SCHOOL, GOBINDPUR					
	PUNJAB					

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

91-Medical	67,540	0	67,540
------------	--------	---	--------

Reimbursement

93-Electricity	8,430	0	8,430
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,18,95,807	19,38,576	1,38,34,383

*****	-----	-----	-----
TOTAL(DDO)	1,18,95,807	19,38,576	1,38,34,383

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,85,307	7,39,374	55,24,681
SCHOOL, JASSO MAZRA					

13-Office	7,500	0	7,500
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
TOTAL(MH)	47,92,807	7,39,374	55,32,181

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, W K S D GOVERNMENT	2202	31-Grants-in-Ai	17,76,570	2,26,653	20,03,223
	DEPARTMENT OF EDUCATION, HIGH SCHOOL, PATHANKOT		d (Salary)			
	PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	17,76,570	2,26,653	20,03,223

*****	-----	-----	-----
TOTAL(DDO)	17,76,570	2,26,653	20,03,223

HEADMASTER,A.S. HIGH SCHOOL,	2202	31-Grants-in-Ai	24,69,000	5,15,000	29,84,000
NAKODAR		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	24,69,000	5,15,000	29,84,000

*****	-----	-----	-----
TOTAL(DDO)	24,69,000	5,15,000	29,84,000

HEADMASTER,A.S. HIGH SCHOOL,	2202	31-Grants-in-Ai	26,17,812	3,36,000	29,53,812
RURKA KALAN		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	26,17,812	3,36,000	29,53,812

FINSOE1221.TXT			

TOTAL (DDO)	26,17,812	3,36,000	29,53,812

HEADMASTER,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	01-Salaries	16,43,485	0	16,43,485
		13-Office Expenses	2,500	0	2,500

TOTAL (MH)	16,45,985	0	16,45,985

TOTAL (DDO)	16,45,985	0	16,45,985

HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-Salaries	1,55,29,72,492	18,48,87,000	1,73,78,59,572
		02-Wages	8,41,015	33,762	8,74,777
		13-Office Expenses	17,11,846	87,500	17,99,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

				FINSOE1221.TXT			
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,ARYA GIRLS HIGH	2202	16-Publications	12,000	54,000	66,000	
	DEPARTMENT OF EDUCATION, SCHOOL, TARN TARAN						
	PUNJAB						
			18-Conferences,	0	3,000	3,000	
			Seminars,				
			Workshops,				
			Tours etc.				
			31-Grants-in-Ai	2,52,03,660	36,45,675	2,88,49,335	
			d (Salary)				
			91-Medical	38,79,445	42,372	39,21,817	
			Reimbursement				
			92-Telephone	2,148	0	2,148	
			93-Electricity	38,74,674	1,99,020	40,73,694	
			Charges				

		TOTAL(MH)		1,58,84,97,280	18,89,52,409	1,77,74,49,689	

		TOTAL(DDO)		1,58,84,97,280	18,89,52,409	1,77,74,49,689	
	HEADMASTER,ARYA HIGH SCHOOL,	2235	91-Medical	11,156	0	11,156	
	BASTI GUJRAL		Reimbursement				

		TOTAL(MH)		11,156	0	11,156	

TOTAL (DDO)	11,156	0	11,156
-------------	--------	---	--------

HEADMASTER, ARYA HIGH SCHOOL,	2202	01-Salaries	11,36,00,556	1,52,74,024	12,88,74,580
MANDI PHUL					

02-Wages	9,507	3,169	12,676
----------	-------	-------	--------

13-Office	78,000	12,000	90,000
-----------	--------	--------	--------

Expenses

16-Publications	34,000	2,000	36,000
-----------------	--------	-------	--------

18-Conferences,	12,000	0	12,000
-----------------	--------	---	--------

Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	38,82,422	4,79,570	43,61,992
-----------------	-----------	----------	-----------

d (Salary)

91-Medical	6,46,331	72,615	7,18,946
------------	----------	--------	----------

Reimbursement

93-Electricity	1,43,800	0	1,43,800
----------------	----------	---	----------

GOVERNMENT OF PUNJAB

Page 234

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINSOE1221.TXT							
				Charges			
				*****	-----		
				TOTAL(MH)	11,84,06,616	1,58,43,378	13,42,49,994
				*****	-----		
				TOTAL(DDO)	11,84,06,616	1,58,43,378	13,42,49,994
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,B.K.S.S. GOVERNMENT	2202	01-Salaries	49,21,744	7,93,868	57,15,612
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, HARIPUR					
	PUNJAB						
				13-Office	7,000	0	7,000
				Expenses			
				16-Publications	3,000	0	3,000
				93-Electricity	32,380	0	32,380
				Charges			
				*****	-----		
				TOTAL(MH)	49,64,124	7,93,868	57,57,992
				*****	-----		
				TOTAL(DDO)	49,64,124	7,93,868	57,57,992
	HEADMASTER,B.L.VEDIC(G)	MIDDLE	2202	01-Salaries	4,46,030	8,44,028	12,90,058
	SCHOOL,	ABOHAR					

13-Office	12,000	0	12,000
Expenses			
31-Grants-in-Ai	10,86,411	0	10,86,411
d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	15,44,441	8,44,028	23,88,469

2235	91-Medical	38,358	0	38,358
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	38,358	0	38,358

*****	-----	-----	-----
TOTAL(DDO)	15,82,799	8,44,028	24,26,827

HEADMASTER, B.N. KHALSA H.S.S.,	2202	01-Salaries	3,68,29,401	95,67,463	4,63,96,864
PATIALA					
		02-Wages	26,616	0	26,616
		13-Office	6,000	0	6,000

				Expenses				
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,B.N.KHALSA H.S.S.,	2202	31-Grants-in-Ai	61,22,371	5,64,152	66,86,523	
	DEPARTMENT OF EDUCATION,	PATIALA		d (Salary)				
	PUNJAB							
				91-Medical	80,989	0	80,989	
				Reimbursement				
				93-Electricity	26,270	0	26,270	
				Charges				

			TOTAL(MH)		4,30,91,647	1,01,31,615	5,32,23,262	

			TOTAL(DDO)		4,30,91,647	1,01,31,615	5,32,23,262	
			HEADMASTER,BALDEV SINGH MEMORIAL	2202	01-Salaries	43,35,479	0	43,35,479
			SIKH GIRLS HIGH SCHOOL, KHARAR					
				93-Electricity	15,000	0	15,000	
				Charges				

			TOTAL(MH)		43,50,479	0	43,50,479	

			FINSOE1221.TXT		
TOTAL (DDO)			43,50,479	0	43,50,479

HEADMASTER, BSPS KHALSA HIGH	2202	01-Salaries	32,98,101	0	32,98,101
SCHOOL MUKARIAN					
		31-Grants-in-Ai	37,07,367	4,68,937	41,76,304
		d (Salary)			

*****			-----		
TOTAL (MH)			70,05,468	4,68,937	74,74,405

*****			-----		
TOTAL (DDO)			70,05,468	4,68,937	74,74,405

HEADMASTER, CAMP KHALSA HIGH	2202	01-Salaries	32,046	0	32,046
SCHOOL, AJITSAR MOHI					
		*****	-----		
TOTAL (MH)			32,046	0	32,046

*****			-----		
TOTAL (DDO)			32,046	0	32,046

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,CO-EDUCATION HIGH	2202	01-Salaries	1,25,13,667	15,79,223	1,40,92,890	
	DEPARTMENT OF EDUCATION,	SCHOOL, GOBINDPUR KHUN KHUN						
	PUNJAB							
				13-Office	10,000	0	10,000	
				Expenses				
				91-Medical	57,606	0	57,606	
				Reimbursement				
				93-Electricity	13,200	0	13,200	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	1,25,94,473	15,79,223	1,41,73,696	
			2235	91-Medical	4,29,310	0	4,29,310	
				Reimbursement				
				*****	-----	-----	-----	
				TOTAL(MH)	4,29,310	0	4,29,310	
				*****	-----	-----	-----	
				TOTAL(DDO)	1,30,23,783	15,79,223	1,46,03,006	
			HEADMASTER,D A V HIGH SCHOOL	2202	01-Salaries	75,24,934	0	75,24,934

HARINA

FINSOE1221.TXT

93-Electricity	2,080	0	2,080
Charges			

*****	-----	-----	-----
TOTAL(MH)	75,27,014	0	75,27,014

*****	-----	-----	-----
TOTAL(DDO)	75,27,014	0	75,27,014

HEADMASTER,D A V HIGH SCHOOL,	2202	01-Salaries	10,57,097	10,16,332	20,73,429
-------------------------------	------	-------------	-----------	-----------	-----------

FAZILKA

31-Grants-in-Ai	7,93,511	98,359	8,91,870
d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	18,50,608	11,14,691	29,65,299

2235	91-Medical	24,843	0	24,843
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	24,843	0	24,843

GOVERNMENT OF PUNJAB

Page 237

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

[illegible]

HEADMASTER, DASHMESH MIDDLE	2202	01-Salaries	41,83,889	2,58,654	44,42,543
SCHOOL, DASHMESH NAGAR, LUDHIANA					
		13-Office	3,600	0	3,600
		Expenses			
		31-Grants-in-Ai	4,24,969	0	4,24,969
		d (Salary)			

	TOTAL (MH)		46,12,458	2,58,654	48,71,112

TOTAL (DDO)			46,12,458	2,58,654	48,71,112

HEADMASTER, DAV HIGH SCHOOL	2202	01-Salaries	65,45,756	0	65,45,756
PATTI					
		93-Electricity	10,998	0	10,998
		Charges			

	TOTAL (MH)		65,56,754	0	65,56,754

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

TOTAL (DDO)	65,56,754	0	65,56,754
-------------	-----------	---	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,DEV SAMAJ(G) HIGH	2202	01-Salaries	7,60,69,742	1,27,84,920	8,88,54,662
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMPURA PHUL					
	PUNJAB						

02-Wages	6,338	0	6,338
----------	-------	---	-------

13-Office	66,000	8,000	74,000
-----------	--------	-------	--------

Expenses

16-Publications	7,000	2,000	9,000
-----------------	-------	-------	-------

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	9,50,669	0	9,50,669
-----------------	----------	---	----------

d (Salary)

91-Medical	1,15,067	0	1,15,067
------------	----------	---	----------

Reimbursement

93-Electricity	66,730	6,240	72,970
----------------	--------	-------	--------

Charges

TOTAL(MH)	7,72,84,546	1,28,01,160	9,00,85,706
-----------	-------------	-------------	-------------

TOTAL(DDO)	7,72,84,546	1,28,01,160	9,00,85,706
------------	-------------	-------------	-------------

HEADMASTER,DR JAIN NATIONAL HIGH 2235	13-Office	320	0	320
SCHOOL, JALANDHAR CANTT.	Expenses			

TOTAL(MH)	320	0	320
-----------	-----	---	-----

TOTAL(DDO)	320	0	320
------------	-----	---	-----

HEADMASTER,G.G. HIGH SCHOOL, 2202	01-Salaries	69,01,143	15,87,250	84,88,393
MADHOPURI				

13-Office	12,000	4,270	16,270
-----------	--------	-------	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

93-Electricity	8,760	0	8,760
----------------	-------	---	-------

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)		69,21,903	15,94,520	85,16,423
		*****			-----		
		TOTAL(DDO)			69,21,903	15,94,520	85,16,423
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.G. KHALSA HIGH	2202	01-Salaries	11,66,900	0	11,66,900
	DEPARTMENT OF EDUCATION,	SCHOOL, GURUSAR SUDHAR					
	PUNJAB						
				13-Office	2,800	0	2,800
				Expenses			
		*****			-----		
		TOTAL(MH)			11,69,700	0	11,69,700
		*****			-----		
		TOTAL(DDO)			11,69,700	0	11,69,700
	HEADMASTER,G.H.G. KHALSA HIGH	2202	01-Salaries		3,42,896	0	3,42,896
	SCHOOL, MANDI BAHADURGARH						
				31-Grants-in-Ai	1,36,643	0	1,36,643
				d (Salary)			

		FINSOE1221.TXT			
*****		-----			
TOTAL (MH)		4,79,539	0	4,79,539	
*****		-----			
TOTAL (DDO)		4,79,539	0	4,79,539	
HEADMASTER, G.H.S. KHERI	2202	01-Salaries	93,21,958	7,47,341	1,00,69,299
MUSALMANA					
		13-Office	62,600	0	62,600
		Expenses			
		31-Grants-in-Ai	15,84,427	0	15,84,427
		d (Salary)			
		93-Electricity	6,660	0	6,660
		Charges			
*****		-----			
TOTAL (MH)		1,09,75,645	7,47,341	1,17,22,986	
*****		-----			
TOTAL (DDO)		1,09,75,645	7,47,341	1,17,22,986	
HEADMASTER, G.H.S., BATHONIA	2202	01-Salaries	1,55,28,657	16,67,571	1,71,96,228
		02-Wages	13,307	0	13,307
GOVERNMENT OF PUNJAB				Page	240
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., BATHONIA	2202	13-Office	3,000	0	3,000
	DEPARTMENT OF EDUCATION,			Expenses			
	PUNJAB						
				91-Medical	3,45,728	0	3,45,728
				Reimbursement			
				93-Electricity	24,670	0	24,670
				Charges			
			*****	-----			
			TOTAL(MH)		1,59,15,362	16,67,571	1,75,82,933
			2235	91-Medical	22,004	0	22,004
				Reimbursement			
			*****	-----			
			TOTAL(MH)		22,004	0	22,004

			TOTAL(DDO)		1,59,37,366	16,67,571	1,76,04,937
		HEADMASTER,G.H.S., BHANKHAR	2202	01-Salaries	48,10,533	29,200	48,39,733
				02-Wages	8,872	0	8,872
				31-Grants-in-Ai	15,84,427	0	15,84,427
					Page 484		

d (Salary)

*****	-----	-----	-----
TOTAL(MH)	64,03,832	29,200	64,33,032

*****	-----	-----	-----
TOTAL(DDO)	64,03,832	29,200	64,33,032

HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	1,58,26,583	12,99,293	1,71,25,876
		13-Office	4,000	0	4,000
		Expenses			
		31-Grants-in-Ai	7,46,698	0	7,46,698
		d (Salary)			
		93-Electricity	1,87,250	0	1,87,250
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,67,64,531	12,99,293	1,80,63,824

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

				FINSOE1221.TXT		
TOTAL(MH)				23,358	0	23,358
*****				-----		
TOTAL(DDO)				1,18,86,315	16,30,849	1,35,17,164
HEADMASTER,G.H.S. , CHALAILA	2202	01-Salaries		33,45,526	0	33,45,526
		02-Wages		11,406	0	11,406
	*****			-----		
	TOTAL(MH)			33,56,932	0	33,56,932
	2235	91-Medical		80,900	0	80,900
		Reimbursement				
*****				-----		
TOTAL(MH)				80,900	0	80,900
*****				-----		
TOTAL(DDO)				34,37,832	0	34,37,832
HEADMASTER,G.H.S. , DAUN KALAN	2202	01-Salaries		1,80,73,622	33,71,326	2,14,44,948
		02-Wages		11,406	0	11,406
	91-Medical		1,59,954	0	1,59,954	
	Reimbursement					
*****				-----		
TOTAL(MH)				1,82,44,982	33,71,326	2,16,16,308
GOVERNMENT OF PUNJAB				Page	242	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL (DDO)	1,82,44,982	33,71,326	2,16,16,308
-------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., DHABLAN	2202	01-Salaries	1,18,72,462	18,43,845	1,37,16,307
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

02-Wages	60,840	7,605	68,445
----------	--------	-------	--------

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

93-Electricity	21,060	0	21,060
----------------	--------	---	--------

Charges

TOTAL (MH)	1,19,60,362	18,51,450	1,38,11,812
------------	-------------	-----------	-------------

2235	91-Medical	4,32,538	0	4,32,538
------	------------	----------	---	----------

Reimbursement

TOTAL (MH)	4,32,538	0	4,32,538
------------	----------	---	----------

TOTAL (DDO)			1, 23, 92, 900	18, 51, 450	1, 42, 44, 350

HEADMASTER, G. H. S., DHANETHA	2202	01-Salaries	1, 91, 65, 434	39, 81, 962	2, 31, 47, 396
		02-Wages	70, 976	8, 872	79, 848
		13-Office	4, 000	0	4, 000
		Expenses			
		31-Grants-in-Ai	1, 43, 272	0	1, 43, 272
		d (Salary)			

TOTAL (MH)			1, 93, 83, 682	39, 90, 834	2, 33, 74, 516

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	23,173	7,464	30,637
	Reimbursement			

TOTAL (MH)			1, 23, 173	7, 464	1, 30, 637

TOTAL (DDO)			1, 95, 06, 855	39, 98, 298	2, 35, 05, 153

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., FATEHGARH	2202	01-Salaries	77,80,402	12,40,892	90,21,294
	DEPARTMENT OF EDUCATION,	CHANNA					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				31-Grants-in-Ai	0	15,84,427	15,84,427
				d (Salary)			
				93-Electricity	6,850	0	6,850
				Charges			

			TOTAL(MH)		77,91,252	28,25,319	1,06,16,571
			2235	91-Medical	1,54,838	0	1,54,838
				Reimbursement			

			TOTAL(MH)		1,54,838	0	1,54,838

	TOTAL (DDO)				79,46,090	28,25,319	1,07,71,409
					Page 490		

HEADMASTER, G.H.S., GALWATI,	2202	01-Salaries	1,33,96,448	11,05,788	1,45,02,236
------------------------------	------	-------------	-------------	-----------	-------------

NABHA

02-Wages	70,976	8,872	79,848
----------	--------	-------	--------

13-Office	1,02,960	0	1,02,960
-----------	----------	---	----------

Expenses

91-Medical	2,11,432	0	2,11,432
------------	----------	---	----------

Reimbursement

93-Electricity	8,000	0	8,000
----------------	-------	---	-------

Charges

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

TOTAL (MH)	1,37,89,816	11,14,660	1,49,04,476
------------	-------------	-----------	-------------

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

TOTAL (DDO)	1,37,89,816	11,14,660	1,49,04,476
-------------	-------------	-----------	-------------

HEADMASTER, G.H.S., KAKRALA,	2202	01-Salaries	1,58,70,764	22,42,978	1,81,13,742
------------------------------	------	-------------	-------------	-----------	-------------

NABHA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	34,766	0	34,766
------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., KAKRALA,	2202	93-Electricity	12,270	0	12,270
	DEPARTMENT OF EDUCATION,	NABHA		Charges			
	PUNJAB						
				*****	-----		
			TOTAL (MH)		1,59,21,800	22,42,978	1,81,64,778
				*****	-----		
			TOTAL (DDO)		1,59,21,800	22,42,978	1,81,64,778
	HEADMASTER,G.H.S.,	KARTARPUR	2202	01-Salaries	41,86,616	5,80,633	47,67,249
	MOMIAN						
				13-Office	2,988	0	2,988
				Expenses			
				31-Grants-in-Ai	1,38,407	0	1,38,407
				d (Salary)			
				91-Medical	15,998	0	15,998
				Reimbursement			
				93-Electricity	4,030	0	4,030

Charges

*****	-----	-----	-----
TOTAL(MH)	43,48,039	5,80,633	49,28,672

2235	28-Professional	32,914	0	32,914
------	-----------------	--------	---	--------

Services

*****	-----	-----	-----
TOTAL(MH)	32,914	0	32,914

*****	-----	-----	-----
TOTAL(DDO)	43,80,953	5,80,633	49,61,586

HEADMASTER,G.H.S., KULWANU	2202	01-Salaries	56,66,933	0	56,66,933
----------------------------	------	-------------	-----------	---	-----------

*****	-----	-----	-----
TOTAL(MH)	56,66,933	0	56,66,933

*****	-----	-----	-----
TOTAL(DDO)	56,66,933	0	56,66,933

HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	1,72,76,784	24,87,772	1,97,64,556
-----------------------------	------	-------------	-------------	-----------	-------------

		13-Office	4,000	0	4,000
--	--	-----------	-------	---	-------

Expenses

		91-Medical	3,300	0	3,300
--	--	------------	-------	---	-------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., LACHKANI	2202	93-Electricity	18,940	0	18,940
	DEPARTMENT OF EDUCATION,			Charges			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	1,73,03,024	24,87,772	1,97,90,796
				*****	-----		
				TOTAL(DDO)	1,73,03,024	24,87,772	1,97,90,796
		HEADMASTER,G.H.S., LANG	2202	01-Salaries	1,87,10,447	30,03,542	2,17,13,989
				13-Office	50,000	74,890	1,24,890
				Expenses			
				91-Medical	1,41,666	0	1,41,666
				Reimbursement			
				93-Electricity	10,000	0	10,000
				Charges			
				*****	-----		
				TOTAL(MH)	1,89,12,113	30,78,432	2,19,90,545

	2235	91-Medical	1,47,452	0	1,47,452
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,47,452	0	1,47,452
		*****	-----	-----	-----
		TOTAL(DDO)	1,90,59,565	30,78,432	2,21,37,997
HEADMASTER,G.H.S., MADANPUR	2202	01-Salaries	83,56,325	8,29,546	91,85,871
CHALHERI					
		93-Electricity	4,800	0	4,800
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	83,61,125	8,29,546	91,90,671
		*****	-----	-----	-----
		TOTAL(DDO)	83,61,125	8,29,546	91,90,671
HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	1,19,38,449	16,16,172	1,35,54,621
		02-Wages	35,488	0	35,488
		13-Office	54,000	0	54,000
		Expenses			
		91-Medical	26,560	0	26,560

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., MAJHAL KALAN	2202	93-Electricity	9,820	0	9,820
	DEPARTMENT OF EDUCATION,			Charges			
	PUNJAB						

*****-----

TOTAL(MH)	1,20,64,317	16,16,172	1,36,80,489
-----------	-------------	-----------	-------------

2235	91-Medical	60,278	0	60,278
------	------------	--------	---	--------

Reimbursement

*****-----

TOTAL(MH)	60,278	0	60,278
-----------	--------	---	--------

*****-----

TOTAL(DDO)	1,21,24,595	16,16,172	1,37,40,767
------------	-------------	-----------	-------------

HEADMASTER,G.H.S., MARDANPUR	2202	01-Salaries	1,75,62,987	23,66,920	1,99,29,907
		13-Office	7,000	0	7,000
		Expenses			

		91-Medical	40,113	0	40,113
		Reimbursement			
		93-Electricity	12,560	0	12,560
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,76,22,660	23,66,920	1,99,89,580
		*****	-----	-----	-----
		TOTAL (DDO)	1,76,22,660	23,66,920	1,99,89,580
HEADMASTER, G.H.S., MARIGAN	2202	01-Salaries	96,170	0	96,170
		93-Electricity	8,000	0	8,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,04,170	0	1,04,170
		*****	-----	-----	-----
		TOTAL (DDO)	1,04,170	0	1,04,170
HEADMASTER, G.H.S., MAVI KALAN	2202	01-Salaries	73,38,512	10,42,655	83,81,167
		13-Office	3,000	0	3,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	73,41,512	10,42,655	83,84,167

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL (DDO)			73,41,512	10,42,655	83,84,167
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	1,52,84,196	22,23,534	1,75,07,730
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
		*****			-----	-----	-----
		TOTAL (MH)			1,52,88,196	22,23,534	1,75,11,730
		*****			-----	-----	-----
		TOTAL (DDO)			1,52,88,196	22,23,534	1,75,11,730
		HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	1,01,28,990	16,26,335	1,17,55,325
				13-Office	51,950	0	51,950
				Expenses			

FINSOE1221.TXT					
93-Electricity		1,78,000	0	1,78,000	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		1,03,58,940	16,26,335	1,19,85,275	
2235	91-Medical	0	12,500	12,500	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		0	12,500	12,500	
*****		-----	-----	-----	
TOTAL(DDO)		1,03,58,940	16,38,835	1,19,97,775	
HEADMASTER,G.H.S., NANGAL	2202	01-Salaries	98,32,091	16,51,196	1,14,83,287
SALEMPUR, RAJPURA					
13-Office		24,000	0	24,000	
Expenses					
18-Conferences,		2,000	0	2,000	
Seminars,					
Workshops,					
Tours etc.					
91-Medical		10,805	0	10,805	
Reimbursement					

93-Electricity

FINSOE1221.TXT
20,330

0

20,330

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			*****	-----			
			TOTAL(MH)		98,89,226	16,51,196	1,15,40,422
			*****	-----			
			TOTAL(DDO)		98,89,226	16,51,196	1,15,40,422
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	72,36,930	10,09,449	82,46,379
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				02-Wages	19,014	3,169	22,183
				13-Office	3,000	0	3,000
				Expenses			
				91-Medical	12,739	0	12,739
				Reimbursement			
			*****	-----			
			TOTAL(MH)		72,71,683	10,12,618	82,84,301

TOTAL (DDO)			72,71,683	10,12,618	82,84,301

HEADMASTER,G.H.S., SEHRA	2202	01-Salaries	72,61,872	13,28,802	85,90,674
		02-Wages	35,488	4,436	39,924
		93-Electricity	8,450	0	8,450
		Charges			

TOTAL (MH)			73,05,810	13,33,238	86,39,048

2235	50-Other	1,00,000	0	1,00,000
	Charges			

TOTAL (MH)			1,00,000	0	1,00,000

TOTAL (DDO)			74,05,810	13,33,238	87,39,048

HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	96,97,601	13,87,860	1,10,85,461
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	10,170	0	10,170
		Charges			

TOTAL(MH)	97,11,771	13,87,860	1,10,99,631
-----------	-----------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 249

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL (DDO)	97,11,771	13,87,860	1,10,99,631
-------------	-----------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	71,06,825	9,88,962	80,95,787
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

16-Publications	0	1,162	1,162
-----------------	---	-------	-------

91-Medical	18,796	0	18,796
------------	--------	---	--------

Reimbursement

93-Electricity	13,540	0	13,540
----------------	--------	---	--------

Charges

TOTAL (MH)	71,42,161	9,90,124	81,32,285
------------	-----------	----------	-----------

	2235	91-Medical	10,934	12,400	23,334
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	10,934	12,400	23,334
		*****	-----	-----	-----
		TOTAL(DDO)	71,53,095	10,02,524	81,55,619
HEADMASTER, G. H. S., ASSA BUTTER	2202	01-Salaries	36,10,782	2,14,176	38,24,958
		18-Conferences,	274	0	274
		Seminars,			
		Workshops,			
		Tours etc.			
		*****	-----	-----	-----
		TOTAL(MH)	36,11,056	2,14,176	38,25,232
		*****	-----	-----	-----
		TOTAL(DDO)	36,11,056	2,14,176	38,25,232
HEADMASTER, G. H. S., BALAMGARH	2202	01-Salaries	1,46,48,458	30,73,671	1,77,22,129
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	2,470	5,959	8,429
		18-Conferences,	822	1,526	2,348
		Seminars,			

Workshops,

Tours etc.

91-Medical	90,449	0	90,449
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,BALAMGARH	2202	93-Electricity	62,354	0	62,354
	DEPARTMENT OF EDUCATION,			Charges			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	1,48,16,553	30,81,156	1,78,97,709

*****	-----	-----	-----
TOTAL(DDO)	1,48,16,553	30,81,156	1,78,97,709

HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-Salaries	3,65,81,485	61,12,268	4,26,93,753
		13-Office	1,06,855	25,000	1,31,855
		Expenses			
		16-Publications	5,959	2,398	8,357
		18-Conferences,	1,526	600	2,126
		Seminars,			

Workshops,

Tours etc.

91-Medical	14,015	2,500	16,515
------------	--------	-------	--------

Reimbursement

93-Electricity	1,16,175	0	1,16,175
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,68,26,015	61,42,766	4,29,68,781

*****	-----	-----	-----
TOTAL(DDO)	3,68,26,015	61,42,766	4,29,68,781

HEADMASTER, G.H.S., BHAG SAR(G)	2202	01-Salaries	2,46,17,153	25,26,923	2,71,44,076
---------------------------------	------	-------------	-------------	-----------	-------------

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	3,633	2,398	6,031
-----------------	-------	-------	-------

18-Conferences,	978	274	1,252
-----------------	-----	-----	-------

Seminars,

Workshops,

Tours etc.

91-Medical	26,944	0	26,944
------------	--------	---	--------

Reimbursement

93-Electricity	1,16,911	0	1,16,911
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,47,69,619	25,29,595	2,72,99,214

GOVERNMENT OF PUNJAB

Page 251

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----	-----	-----	-----	-----	-----	-----	-----

		TOTAL(DDO)			2,47,69,619	25,29,595	2,72,99,214

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,BHULLAR	2202	01-Salaries	16,69,182	0	16,69,182
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

				13-Office	8,000	0	8,000
				Expenses			

*****	-----	-----	-----
TOTAL(MH)	16,77,182	0	16,77,182

*****	-----	-----	-----
TOTAL(DDO)	16,77,182	0	16,77,182

		HEADMASTER,G.H.S.,CHAK GIJJEWALA	2202	01-Salaries	38,03,768	5,34,274	43,38,042
--	--	----------------------------------	------	-------------	-----------	----------	-----------

			93-Electricity	FINSOE1221.TXT 3,323	0	3,323
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	38,07,091	5,34,274	43,41,365
			*****	-----	-----	-----
			TOTAL(DDO)	38,07,091	5,34,274	43,41,365
HEADMASTER, G. H. S., CHAK SHERE	2202	01-Salaries	18,21,769	0	18,21,769	
WALA						
			93-Electricity	6,483	0	6,483
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	18,28,252	0	18,28,252
			*****	-----	-----	-----
			TOTAL(DDO)	18,28,252	0	18,28,252
HEADMASTER, G. H. S., DOHAK	2202	01-Salaries	10,04,810	89,020	10,93,830	
		13-Office	4,000	0	4,000	
			Expenses			
			*****	-----	-----	-----
			TOTAL(MH)	10,08,810	89,020	10,97,830

TOTAL (DDO)	10,08,810	89,020	10,97,830
-------------	-----------	--------	-----------

HEADMASTER, G.H.S., GULABE WALA	2202	01-Salaries	6,27,837	0	6,27,837
---------------------------------	------	-------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.H.S., GULABE WALA	2202	18-Conferences,	326	0	326
	DEPARTMENT OF EDUCATION,			Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			

TOTAL (MH)	6,28,163	0	6,28,163
------------	----------	---	----------

TOTAL (DDO)	6,28,163	0	6,28,163
-------------	----------	---	----------

HEADMASTER, G.H.S., HARI KE KALAN	2202	01-Salaries	15,27,77,861	2,37,14,375	17,64,92,236
		02-Wages	8,000	0	8,000
		13-Office Expenses	4,12,168	1,00,800	5,12,968
		16-Publications	9,592	20,347	29,939
		18-Conferences,	2,126	3,874	6,000

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	7,94,453	67,831	8,62,284
		Reimbursement			
		93-Electricity	4,93,227	0	4,93,227
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	15,44,97,427	2,39,07,227	17,84,04,654
		*****	-----	-----	-----
		TOTAL (DDO)	15,44,97,427	2,39,07,227	17,84,04,654

				FINSOE1221.TXT			
				13-Office	4,000	0	4,000
				Expenses			
				16-Publications	1,163	0	1,163
				91-Medical	35,575	0	35,575
				Reimbursement			
GOVERNMENT OF PUNJAB							Page 253
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021							

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

				*****	-----	-----	-----
				TOTAL(MH)	3,44,638	5,00,766	8,45,404
				*****	-----	-----	-----
				TOTAL(DDO)	3,44,638	5,00,766	8,45,404
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,KHOKHAR	2202	01-Salaries	16,738	67,488	84,226
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

				13-Office	8,000	0	8,000
				Expenses			
				91-Medical	16,665	0	16,665
				Reimbursement			

			93-Electricity	8,460	0	8,460
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	49,863	67,488	1,17,351
			*****	-----	-----	-----
			TOTAL(DD0)	49,863	67,488	1,17,351
HEADMASTER, G.H.S., KHUNAN KALAN	2202	01-Salaries	16,42,376	4,88,924	21,31,300	
		13-Office	4,000	0	4,000	
		Expenses				
		91-Medical	21,271	0	21,271	
		Reimbursement				
			*****	-----	-----	-----
			TOTAL(MH)	16,67,647	4,88,924	21,56,571
			*****	-----	-----	-----
			TOTAL(DD0)	16,67,647	4,88,924	21,56,571
HEADMASTER, G.H.S., LAKHEWALI(B)	2202	01-Salaries	1,50,854	0	1,50,854	
		13-Office	4,000	0	4,000	
		Expenses				
		18-Conferences, Seminars,	0	600	600	

FINSOE1221.TXT

Workshops,

Tours etc.

93-Electricity

6,470

0

6,470

Charges

* * * * *

GOVERNMENT OF PUNJAB

Page 254

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	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, 324	600	1, 61, 924

TOTAL (DDO)	1, 61, 324	600	1, 61, 924
-------------	------------	-----	------------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, G.H.S., LAKHEWALI (6)	2202	01-Salaries	7,12,099	5,97,727	13,09,826
	DEPARTMENT OF EDUCATION,					
	PUNJAB					

13-Office

4,000

0

4,000

Expenses

91-Medical

11,570

0

11,570

Reimbursement

93-Electricity

8,620

0

8,620

Page 512

Charges			FINSOE1221.TXT		
*****			-----		
TOTAL(MH)			7,36,289	5,97,727	13,34,016
*****			-----		
TOTAL(DDO)			7,36,289	5,97,727	13,34,016
HEADMASTER, G.H.S. ,MALLAN	2202	01-Salaries	1,29,596	0	1,29,596
		16-Publications	1,163	0	1,163
		91-Medical	10,281	0	10,281
		Reimbursement			
*****			-----		
TOTAL(MH)			1,41,040	0	1,41,040
*****			-----		
TOTAL(DDO)			1,41,040	0	1,41,040
HEADMASTER, G.H.S. ,MUKATSAR(B)	2202	01-Salaries	7,04,623	0	7,04,623
		16-Publications	0	1,235	1,235
		91-Medical	1,15,636	0	1,15,636
		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			
*****			-----		
TOTAL(MH)			8,35,259	1,235	8,36,494
Page 513					

TOTAL (DDO)	8,35,259	1,235	8,36,494
-------------	----------	-------	----------

HEADMASTER, G.H.S., MUKATSAR (G)	2202	01-Salaries	67,667	0	67,667
----------------------------------	------	-------------	--------	---	--------

GOVERNMENT OF PUNJAB	Page	255
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.H.S., MUKATSAR (G)	2202	13-Office	8,000	0	8,000
	DEPARTMENT OF EDUCATION,			Expenses			
	PUNJAB						
				16-Publications	0	1,163	1,163

			TOTAL (MH)		75,667	1,163	76,830

TOTAL (DDO)	75,667	1,163	76,830
-------------	--------	-------	--------

HEADMASTER, G.H.S., RAMGARH	2202	01-Salaries	5,93,739	0	5,93,739
-----------------------------	------	-------------	----------	---	----------

CHUNGHA

18-Conferences,	274	0	274
-----------------	-----	---	-----

Seminars,

		Workshops,			
		Tours etc.			
		93-Electricity	15,000	0	15,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	6,09,013	0	6,09,013
		*****	-----	-----	-----
		TOTAL(DDO)	6,09,013	0	6,09,013
HEADMASTER, G.H.S., RUPANA(B)	2202	01-Salaries	0	69,691	69,691
		*****	-----	-----	-----
		TOTAL(MH)	0	69,691	69,691
		*****	-----	-----	-----
		TOTAL(DDO)	0	69,691	69,691
HEADMASTER, G.H.S., RUPANA(G)	2202	01-Salaries	3,40,568	0	3,40,568
		93-Electricity	5,980	0	5,980
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,46,548	0	3,46,548
		*****	-----	-----	-----

				FINSOE1221.TXT		
TOTAL (DDO)				3,46,548	0	3,46,548

HEADMASTER, G.H.S., SARAI NAGA	2202	01-Salaries	84,06,657	13,94,039	98,00,696
		13-Office	85,000	0	85,000
		Expenses			
		16-Publications	0	2,398	2,398

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.H.S., SARAI NAGA	2202	18-Conferences,	0	600	600
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	1,04,431	0	1,04,431
				Reimbursement			
				93-Electricity	15,000	0	15,000
				Charges			
*****				-----			
TOTAL (MH)				86,11,088	13,97,037	1,00,08,125	

TOTAL (DDO)				86,11,088	13,97,037	1,00,08,125	

Page516

HEADMASTER, G. H. S., TAMKOT	2202	01-Salaries	2,93,289	0	2,93,289
	*****		-----	-----	-----
	TOTAL(MH)		2,93,289	0	2,93,289

*****			-----	-----	-----
TOTAL(DDO)			2,93,289	0	2,93,289

HEADMASTER, G. H. S., THANDE WALA	2202	01-Salaries	2,58,567	0	2,58,567
	*****		-----	-----	-----
	TOTAL(MH)		2,58,567	0	2,58,567

*****			-----	-----	-----
TOTAL(DDO)			2,58,567	0	2,58,567

HEADMASTER, G. H. S., UDE KARAN	2202	01-Salaries	67,667	0	67,667
	*****		-----	-----	-----
	TOTAL(MH)		67,667	0	67,667

*****			-----	-----	-----
TOTAL(DDO)			67,667	0	67,667

HEADMASTER, G. H. S., WARRING	2202	01-Salaries	71,01,545	10,40,956	81,42,501
		02-Wages	8,000	0	8,000
		13-Office	84,000	0	84,000

FINSOE1221.TXT

Expenses

16-Publications	0	2,398	2,398
-----------------	---	-------	-------

18-Conferences,	0	600	600
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	54,584	0	54,584
------------	--------	---	--------

GOVERNMENT OF PUNJAB

Page 257

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

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

.....

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, G.H.S., WARRING	2202	93-Electricity	31,866	10,613	42,479
-----------	--	------	----------------	--------	--------	--------

DEPARTMENT OF EDUCATION,	Charges
--------------------------	---------

PUNJAB

* * * * *

TOTAL (MH)	72,79,995	10,54,567	83,34,562
------------	-----------	-----------	-----------

TOTAL (DDO)	72, 79, 995	10, 54, 567	83, 34, 562
-------------	-------------	-------------	-------------

HEADMASTER,G.N.KHALSA GIRLS HIGH 2202	01-Salaries	9,53,931	2,26,920	11,80,851
---------------------------------------	-------------	----------	----------	-----------

SCHOOL, MODEL TOWN, LUDHIANA

Page 518

		31-Grants-in-Ai	12,09,281	2,65,315	14,74,596
		d (Salary)			
		93-Electricity	7,120	0	7,120
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	21,70,332	4,92,235	26,62,567
2235		91-Medical	19,054	0	19,054
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	19,054	0	19,054
		*****	-----	-----	-----
		TOTAL(DDO)	21,89,386	4,92,235	26,81,621
HEADMASTER, G.S.R. MODEL SCHOOL,	2202	01-Salaries	1,06,48,936	8,04,968	1,14,53,904
MILLER GANJ					
		31-Grants-in-Ai	24,29,518	0	24,29,518
		d (Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	1,30,78,454	8,04,968	1,38,83,422
2235		91-Medical	92,983	0	92,983

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	92,983	0	92,983

*****	-----	-----	-----
TOTAL(DDO)	1,31,71,437	8,04,968	1,39,76,405

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.T.B. NATIONAL HIGH	2202	01-Salaries	12,67,868	7,07,365	19,75,233
	DEPARTMENT OF EDUCATION,	SCHOOL, RAHAUN					
	PUNJAB						

13-Office	2,500	0	2,500
Expenses			

93-Electricity	2,860	0	2,860
Charges			

*****	-----	-----	-----
TOTAL(MH)	12,73,228	7,07,365	19,80,593

2235	91-Medical	31,890	0	31,890
		Page 520		

Reimbursement						
*****				-----		
TOTAL(MH)				31,890	0	31,890
*****				-----		
TOTAL(DDO)				13,05,118	7,07,365	20,12,483
HEADMASTER,GANDHI MEMORIAL HIGH	2202	01-Salaries		13,52,970	43,839	13,96,809
SCHOOL, KOTKAPOORA						
91-Medical				85,089	0	85,089
Reimbursement						
*****				-----		
TOTAL(MH)				14,38,059	43,839	14,81,898
2235	13-Office			80,000	0	80,000
Expenses						
*****				-----		
TOTAL(MH)				80,000	0	80,000
*****				-----		
TOTAL(DDO)				15,18,059	43,839	15,61,898
HEADMASTER,GHOVERNMENT HIGH	2202	01-Salaries		71,72,765	8,12,137	79,84,902

SCHOOL BHANA

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

91-Medical	75,555	0	75,555
------------	--------	---	--------

Reimbursement

93-Electricity	15,340	0	15,340
----------------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB

Page 259

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

* * * * *

TOTAL (MH)	72,77,660	8,12,137	80,89,797
------------	-----------	----------	-----------

TOTAL (DDO)	72,77,660	8,12,137	80,89,797
-------------	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	1,49,34,593	17,52,560	1,66,87,153
	DEPARTMENT OF EDUCATION, BARIAN KALAN					
	PUNJAB					

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

		93-Electricity	31,330	20,880	52,210
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,49,75,923	17,73,440	1,67,49,363
		*****	-----	-----	-----
		TOTAL (DDO)	1,49,75,923	17,73,440	1,67,49,363
HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	89,96,921	5,54,735	95,51,656
DHANDA KALAN					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	19,000	0	19,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	90,25,921	5,54,735	95,80,656
2235	91-Medical	12,820	8,000	20,820	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	12,820	8,000	20,820

FINSOE1221.TXT

TOTAL(DDO)	90,38,741	5,62,735	96,01,476
------------	-----------	----------	-----------

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	22,19,480	0	22,19,480
-------------------------------	------	-------------	-----------	---	-----------

DIHANA

93-Electricity	3,660	0	3,660
----------------	-------	---	-------

Charges

GOVERNMENT OF PUNJAB

Page 260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		22,23,140	0	22,23,140

TOTAL(DDO)	22,23,140	0	22,23,140
------------	-----------	---	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	16,05,507	0	16,05,507
	DEPARTMENT OF EDUCATION,	FATEHPUR KHURD					
	PUNJAB						

TOTAL(MH)	16,05,507	0	16,05,507
-----------	-----------	---	-----------

*****				-----		
TOTAL (DDO)				16,05,507	0	16,05,507

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	47,914	0	47,914
JALALABAD					

*****				-----		
TOTAL (MH)				47,914	0	47,914

*****				-----		
TOTAL (DDO)				47,914	0	47,914

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	7,56,552	0	7,56,552
LAKSIHAN					

13-Office	4,000	0	4,000
Expenses			

*****				-----		
TOTAL (MH)				7,60,552	0	7,60,552

2235	91-Medical	58,385	0	58,385
Reimbursement				

*****				-----		
TOTAL (MH)				58,385	0	58,385

TOTAL(DDO)	8,18,937	0	8,18,937
------------	----------	---	----------

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	13,45,887	0	13,45,887
-------------------------------	------	-------------	-----------	---	-----------

PANDORI BEET

TOTAL(MH)	13,45,887	0	13,45,887
-----------	-----------	---	-----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2235	91-Medical	82,720	42,680	1,25,400
	DEPARTMENT OF EDUCATION,	PANDORI BEET		Reimbursement			
	PUNJAB						

TOTAL(MH)	82,720	42,680	1,25,400
-----------	--------	--------	----------

TOTAL(DDO)	14,28,607	42,680	14,71,287
------------	-----------	--------	-----------

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	14,000	0	14,000
-------------------------------	------	-------------	--------	---	--------

POSSI

* * * * *

TOTAL(MH)	14,000	0	14,000
-----------	--------	---	--------

2235	91-Medical	0	81,545	81,545
------	------------	---	--------	--------

Reimbursement

* * * * *

TOTAL(MH)	0	81,545	81,545
-----------	---	--------	--------

TOTAL (DDO)	14,000	81,545	95,545
-------------	--------	--------	--------

HEADMASTER, GIRLS HIGH SCHOOL,	2235	91-Medical	12,416	0	12,416
--------------------------------	------	------------	--------	---	--------

RORMAZARA	Reimbursement
-----------	---------------

* * * * *

TOTAL (MH)	12,416	0	12,416
------------	--------	---	--------

TOTAL (DDO)	12,416	0	12,416
-------------	--------	---	--------

HEADMASTER, GN KHALSA HIGH	2202	01-Salaries	1,70,118	0	1,70,118
----------------------------	------	-------------	----------	---	----------

SCHOOL, MAJRI

93-Electricity	520	0	520
----------------	-----	---	-----

Charges

TOTAL(MH)	1,70,638	0	1,70,638	

2235	91-Medical	32,835	0	32,835
	Reimbursement			

TOTAL(MH)	32,835	0	32,835	

GOVERNMENT OF PUNJAB

Page 262

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****					-----		
		TOTAL(DDO)			2,03,473	0	2,03,473

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERMENT HIGH SCHOOL 2202		01-Salaries	35,46,295	6,01,648	41,47,943
	DEPARTMENT OF EDUCATION,	MAJARA KALAN KHURD					
	PUNJAB						

13-Office	33,750	0	33,750
Expenses			

93-Electricity	9,810	0	9,810
Charges			

*****		-----	-----	-----
TOTAL(MH)		35,89,855	6,01,648	41,91,503

*****		-----	-----	-----
TOTAL(DDO)		35,89,855	6,01,648	41,91,503

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	94,53,392	14,19,362	1,08,72,754
MALU POTA				

13-Office	15,000	0	15,000
Expenses			

93-Electricity	8,500	0	8,500
Charges			

*****		-----	-----	-----
TOTAL(MH)		94,76,892	14,19,362	1,08,96,254

*****		-----	-----	-----
TOTAL(DDO)		94,76,892	14,19,362	1,08,96,254

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	61,04,941	7,90,069	68,95,010
MUTTON				

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

			93-Electricity	FINSOE1221.TXT 11,580	0	11,580
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	61,21,521	7,98,069	69,19,590
			*****	-----	-----	-----
			TOTAL(DDO)	61,21,521	7,98,069	69,19,590
			HEADMASTER, GOVERMENT HIGH	2202	01-Salaries	16,33,529
			SCHOOL, BHAWANIWALA			
			GOVERNMENT OF PUNJAB			Page 263
			DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	
			TOTAL(MH)		16,33,529	0	16,33,529
			*****	-----	-----	-----	
			TOTAL(DDO)		16,33,529	0	16,33,529
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERMENT HIGH	2202	01-Salaries	4,36,427	0	4,36,427
	DEPARTMENT OF EDUCATION,	SCHOOL, KACHA PACCA					
	PUNJAB						

				91-Medical	11,084	0	11,084
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	4,47,511	0	4,47,511
				*****	-----	-----	-----
				TOTAL(DDO)	4,47,511	0	4,47,511
HEADMASTER, GOVERNEMNT HIGH	2202	01-Salaries		57,01,358	7,07,716		64,09,074
SCHOOL AMROH							
				13-Office	10,000	0	10,000
				Expenses			
				93-Electricity	14,180	0	14,180
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	57,25,538	7,07,716	64,33,254
				*****	-----	-----	-----
				TOTAL(DDO)	57,25,538	7,07,716	64,33,254
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		81,45,716	11,45,614		92,91,330
SCHOOL							
				02-Wages	16,085	0	16,085

13-Office	7,000	0	7,000
Expenses			
93-Electricity	43,350	0	43,350
Charges			

*****	-----	-----	-----
TOTAL(MH)	82,12,151	11,45,614	93,57,765

*****	-----	-----	-----
TOTAL(DDO)	82,12,151	11,45,614	93,57,765

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	86,03,424	0	86,03,424
	DEPARTMENT OF EDUCATION,	SCHOOL, BACHIWIND						
	PUNJAB							

13-Office	9,000	0	9,000
Expenses			
16-Publications	1,000	0	1,000
*****	-----	-----	-----
TOTAL(MH)	86,13,424	0	86,13,424

TOTAL(DDO)	86,13,424	0	86,13,424
------------	-----------	---	-----------

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,16,06,184	18,01,636	1,34,07,820
------------------------	------	------	-------------	-------------	-----------	-------------

SCHOOL, BHINDI SAYDAN

13-Office	21,000	0	21,000
-----------	--------	---	--------

Expenses

TOTAL(MH)	1,16,27,184	18,01,636	1,34,28,820
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,16,27,184	18,01,636	1,34,28,820
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	40,85,651	9,02,144	49,87,795
------------------------	------	------	-------------	-----------	----------	-----------

SCHOOL, BHITTEWAT

13-Office	11,000	0	11,000
-----------	--------	---	--------

Expenses

91-Medical	0	50,295	50,295
------------	---	--------	--------

Reimbursement

93-Electricity	48,586	0	48,586
----------------	--------	---	--------

Charges

TOTAL(MH)	41,45,237	9,52,439	50,97,676
-----------	-----------	----------	-----------

TOTAL(DDO)	41,45,237	9,52,439	50,97,676
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	79,91,274	12,54,057	92,45,331
------------------------	------	------	-------------	-----------	-----------	-----------

SCHOOL, CHETANPURA

13-Office	11,000	0	11,000
-----------	--------	---	--------

Expenses

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

GOVERNMENT OF PUNJAB	Page	265
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	18-Conferences,	273	0	273
-----------	--------------------------	------------------------	------	------	-----------------	-----	---	-----

DEPARTMENT OF EDUCATION, SCHOOL, CHETANPURA

PUNJAB

Seminars,
Workshops,
Tours etc.

93-Electricity	20,930	0	20,930
----------------	--------	---	--------

Charges

TOTAL(MH)	80,24,477	12,54,057	92,78,534
-----------	-----------	-----------	-----------

*****				-----		
TOTAL (DDO)				80,24,477	12,54,057	92,78,534

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	3,96,313	0	3,96,313
SCHOOL, CHIMYARI						

*****				-----		
TOTAL (MH)				3,96,313	0	3,96,313

*****				-----		
TOTAL (DDO)				3,96,313	0	3,96,313

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	3,08,89,195	62,50,890	3,71,40,085
SCHOOL						

13-Office	41,000	0	41,000
Expenses			

93-Electricity	15,000	0	15,000
Charges			

*****				-----		
TOTAL (MH)				3,09,45,195	62,50,890	3,71,96,085

2235	91-Medical	17,311	0	17,311
Reimbursement				

*****				FINSOE1221.TXT			

TOTAL(MH)				17,311	0	17,311	

*****				-----			
TOTAL(DDO)				3,09,62,506	62,50,890	3,72,13,396	

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	3,25,14,566	54,51,995	3,79,66,561	
SCHOOL,							
			13-Office	31,000	0	31,000	
			Expenses				
			91-Medical	3,62,656	0	3,62,656	

GOVERNMENT OF PUNJABPage 266

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	93-Electricity	81,520	0	81,520
	DEPARTMENT OF EDUCATION,	SCHOOL,			Charges			
	PUNJAB							

*****				-----			
TOTAL(MH)				3,29,89,742	54,51,995	3,84,41,737	

		2235	36-Grants-in-aid (Non-Salary)	FINSOE1221.TXT 4,50,000	0	4,50,000
			50-Other Charges	1,00,000	0	1,00,000
			91-Medical Reimbursement	1,04,400	0	1,04,400

		TOTAL (MH)		6,54,400	0	6,54,400

		TOTAL (DDO)		3,36,44,142	54,51,995	3,90,96,137

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	85,20,229	8,15,675	93,35,904
		SCHOOL, BHALLA PIND				
			13-Office Expenses	3,000	0	3,000
			93-Electricity Charges	22,090	0	22,090

		TOTAL (MH)		85,45,319	8,15,675	93,60,994

2235			91-Medical Reimbursement	24,229	0	24,229

TOTAL(MH)	24,229	0	24,229
-----------	--------	---	--------

TOTAL(DDO)	85,69,548	8,15,675	93,85,223
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	21,90,333	7,55,892	29,46,225
-----------------------	------	------	-------------	-----------	----------	-----------

SCHOOL, BHIMA KOHNA

93-Electricity	69,050	0	69,050
----------------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(MH)	22,59,383	7,55,892	30,15,275
-----------	-----------	----------	-----------

TOTAL(DDO)	22,59,383	7,55,892	30,15,275
------------	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	48,03,977	7,60,759	55,64,736
-----------	--------------------------	-----------------------	------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, CHAK SIKANDAR

PUNJAB

			13-Office	3,000	0	3,000
			Expenses			
			91-Medical	16,643	0	16,643
			Reimbursement			

		TOTAL(MH)		48,23,620	7,60,759	55,84,379
	2235		91-Medical	10,131	0	10,131
			Reimbursement			

		TOTAL(MH)		10,131	0	10,131

		TOTAL(DDO)		48,33,751	7,60,759	55,94,510
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,91,09,000	35,01,600	2,26,10,600
SCHOOL, HERO KALAN						
			02-Wages	5,744	0	5,744
			13-Office	9,000	5,000	14,000
			Expenses			
			16-Publications	1,161	0	1,161
			18-Conferences,	1,862	0	1,862
			Seminars,			

FINSOE1221.TXT

Workshops,

Tours etc.

91-Medical

1,75,768

0

1,75,768

Reimbursement

93-Electricity

19,095

0

19,095

Charges

* * * * *

TOTAL (MH)

1,93,21,630

35,06,600

2, 28, 28, 230

TOTAL (DDO)

1, 93, 21, 630

35,06,600

2, 28, 28, 230

GOVERNMENT OF PUNJAB

Page 268

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	2,42,06,834	37,40,715	2,79,47,549
	DEPARTMENT OF EDUCATION, SCHOOL, JAGDEV KALAN						
	PUNJAB						

02-Wages

6,750

0

6,750

13-Office

13,000

0

13,000

Expenses

				FINSOE1221.TXT		
				91-Medical	15,193	015,193
				Reimbursement		
				*****	-----	-----
				TOTAL(MH)	2,42,41,777	37,40,7152,79,82,492
				*****	-----	-----
				TOTAL(DDO)	2,42,41,777	37,40,7152,79,82,492
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,45,73,702	29,42,202	1,75,15,904
SCHOOL, JASRAUR						
				13-Office	19,000	019,000
				Expenses		
				91-Medical	57,669	057,669
				Reimbursement		
				93-Electricity	3,370	03,370
				Charges		
				*****	-----	-----
				TOTAL(MH)	1,46,53,741	29,42,2021,75,95,943
				*****	-----	-----
				TOTAL(DDO)	1,46,53,741	29,42,2021,75,95,943
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	2,26,04,194	32,29,141	2,58,33,335

SCHOOL, KISANGARH PHARWALI

FINS0E1221.TXT

13-Office	59,485	0	59,485
Expenses			
16-Publications	10,749	2,397	13,146
18-Conferences, Seminars, Workshops, Tours etc.	3,290	603	3,893
21-Supplies and Materials	30,000	0	30,000
91-Medical Reimbursement	70,653	0	70,653

GOVERNMENT OF PUNJAB

Page 269

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	1,09,250	0	1,09,250
	DEPARTMENT OF EDUCATION,	SCHOOL, KISANGARH PHARWALI		Charges			
	PUNJAB						

			TOTAL (MH)		2,28,87,621	32,32,141	2,61,19,762

		2235	91-Medical	FINSOE1221.TXT 34,456	0	34,456
			Reimbursement			
		***** -----				
		TOTAL(MH)		34,456	0	34,456
		***** -----				
		TOTAL(DDO)		2,29,22,077	32,32,141	2,61,54,218
		***** -----				
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	95,03,595	14,19,395	1,09,22,990
SCHOOL, KOTDA KALAN						
			13-Office	30,000	0	30,000
			Expenses			
			16-Publications	1,161	2,397	3,558
			18-Conferences,	0	603	603
			Seminars,			
			Workshops,			
			Tours etc.			
			91-Medical	4,065	0	4,065
			Reimbursement			
			93-Electricity	45,510	0	45,510
			Charges			
		***** -----				
		TOTAL(MH)		95,84,331	14,22,395	1,10,06,726

TOTAL(DDO)	95,84,331	14,22,395	1,10,06,726
------------	-----------	-----------	-------------

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	99,98,692	17,25,273	1,17,23,965
------------------------	------	------	-------------	-----------	-----------	-------------

SCHOOL, MATTI

13-Office	28,960	0	28,960
-----------	--------	---	--------

Expenses

21-Supplies and	47,000	0	47,000
-----------------	--------	---	--------

Materials

91-Medical	30,259	0	30,259
------------	--------	---	--------

Reimbursement

93-Electricity	20,622	0	20,622
----------------	--------	---	--------

GOVERNMENT OF PUNJAB	Page	270
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Charges

TOTAL(MH)	1,01,25,533	17,25,273	1,18,50,806
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,01,25,533	17,25,273	1,18,50,806
------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	19,65,341	0	19,65,341
	DEPARTMENT OF EDUCATION, SCHOOL, PADHRI (CHOGAWAN)						
	PUNJAB						

91-Medical	29,273	0	29,273
Reimbursement			

93-Electricity	7,690	0	7,690
Charges			

*****	-----	-----	-----
TOTAL(MH)	20,02,304	0	20,02,304

*****	-----	-----	-----
TOTAL(DDO)	20,02,304	0	20,02,304

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	16,24,022	1,18,391	17,42,413
SCHOOL, RAJOKE						

*****	-----	-----	-----
TOTAL(MH)	16,24,022	1,18,391	17,42,413

*****	-----	-----	-----
TOTAL(DDO)	16,24,022	1,18,391	17,42,413

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	13,60,698	1,18,424	14,79,122
------------------------	------	------	-------------	-----------	----------	-----------

SCHOOL, VARNALA

13-Office	4,000	0	4,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	13,64,698	1,18,424	14,83,122

*****	-----	-----	-----
TOTAL(DDO)	13,64,698	1,18,424	14,83,122

HEADMASTER,GOVERNMENT BACHHAURI 2202	01-Salaries	94,13,592	14,96,492	1,09,10,084
	91-Medical	12,574	0	12,574
	Reimbursement			
	93-Electricity	8,040	0	8,040

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Charges

*****	-----	-----	-----
TOTAL(MH)	94,34,206	14,96,492	1,09,30,698

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

				FINSOE1221.TXT			
TOTAL(DDO)				94,34,206	14,96,492	1,09,30,698	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT CO-EDU	2202	01-Salaries	80,85,407	11,13,952	91,99,359
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, BEGOWAL					
	PUNJAB						
				18-Conferences,	3,000	0	3,000
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	40,000	0	40,000
				Charges			
*****				-----	-----	-----	
TOTAL(MH)				81,28,407	11,13,952	92,42,359	
			2235	50-Other	0	2,00,000	2,00,000
				Charges			
*****				-----	-----	-----	
TOTAL(MH)				0	2,00,000	2,00,000	
*****				-----	-----	-----	
TOTAL(DDO)				81,28,407	13,13,952	94,42,359	
	HEADMASTER,GOVERNMENT CO-EDU.		2202	01-Salaries	60,14,925	6,57,832	66,72,757
	HIGH SCHOOL, JARTOULI						

13-Office	8,000	0	8,000
Expenses			
91-Medical	30,646	0	30,646
Reimbursement			
93-Electricity	19,562	0	19,562
Charges			
*****	-----	-----	-----
TOTAL(MH)	60,73,133	6,57,832	67,30,965

2235	50-Other	1,00,000	0	1,00,000
Charges				
*****	-----	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(DDO)	61,73,133	6,57,832	68,30,965

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT	2202	01-Salaries	FINS0E1221.TXT 7,51,694	1,70,564	9,22,258
	DEPARTMENT OF EDUCATION, CO-EDUCATION HIGH SCHOOL, ISEWAL					
	PUNJAB					
			91-Medical	8,848	0	8,848
			Reimbursement			
			93-Electricity	1,530	0	1,530
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		7,62,072	1,70,564	9,32,636
		*****		-----	-----	-----
		TOTAL(DDO)		7,62,072	1,70,564	9,32,636
	HEADMASTER, GOVERNMENT	2202	01-Salaries	28,85,158	4,80,984	33,66,142
	CO-EDUCATION HIGH SCHOOL,					
	LEHLIKALAN					
			02-Wages	33,167	9,284	42,451
			13-Office	10,000	0	10,000
			Expenses			
			93-Electricity	11,150	0	11,150
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		29,39,475	4,90,268	34,29,743

2235	91-Medical	2,11,845	0	2,11,845
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		2,11,845	0	2,11,845

*****	-----	-----	-----	
TOTAL(DDO)		31,51,320	4,90,268	36,41,588

HEADMASTER, GOVERNMENT	2202	01-Salaries	27,50,992	4,22,526	31,73,518
CO-EDUCATION HIGH SCHOOL, SDILL					
RURKEE					

13-Office	10,000	0	10,000
Expenses			

16-Publications	1,596	0	1,596
-----------------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	2202	18-Conferences,	1,404	0	1,404
	DEPARTMENT OF EDUCATION,	CO-EDUCATION HIGH SCHOOL, SDILL		Seminars,			
	PUNJAB	RURKEE		Workshops,			
				Tours etc.			
				31-Grants-in-Ai	64,89,000	0	64,89,000

d (Salary)				
91-Medical	26,993	0	26,993	
Reimbursement				
93-Electricity	9,490	7,283	16,773	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	92,89,475	4,29,809	97,19,284	
*****	-----	-----	-----	
TOTAL(DDO)	92,89,475	4,29,809	97,19,284	
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	5,84,86,200	1,34,37,242	7,19,23,442
SCHOOL				
02-Wages	5,070	0	5,070	
13-Office	43,000	0	43,000	
Expenses				
91-Medical	1,04,941	4,45,559	5,50,500	
Reimbursement				
93-Electricity	47,870	0	47,870	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	5,86,87,081	1,38,82,801	7,25,69,882	

TOTAL (DDO)	5,86,87,081	1,38,82,801	7,25,69,882
-------------	-------------	-------------	-------------

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	68,96,901	0	68,96,901
SCHOOL				

02-Wages	0	2,535	2,535
----------	---	-------	-------

13-Office	9,000	0	9,000
-----------	-------	---	-------

Expenses

93-Electricity	51,970	0	51,970
----------------	--------	---	--------

Charges

TOTAL (MH)	69,57,871	2,535	69,60,406
------------	-----------	-------	-----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

		TOTAL (DDO)			69,57,871	2,535	69,60,406

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	63,00,786	8,37,550	71,38,336
	DEPARTMENT OF EDUCATION,	SCHOOL S00S PAJJODITTA				

PUNJAB

	13-Office	10,000	0	10,000
	Expenses			
	91-Medical	2,23,540	0	2,23,540
	Reimbursement			
	93-Electricity	27,590	0	27,590
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	65,61,916	8,37,550	73,99,466
	*****	-----	-----	-----
	TOTAL(DDO)	65,61,916	8,37,550	73,99,466
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	66,81,325	11,54,047	78,35,372
SCHOOL URAPUR				
	13-Office	6,500	0	6,500
	Expenses			
	93-Electricity	9,020	0	9,020
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	66,96,845	11,54,047	78,50,892

*****				FINSOE1221.TXT			

TOTAL(DDO)				66,96,845	11,54,047	78,50,892	

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	67,48,946	8,22,312	75,71,258
SCHOOL WAZIDPUR				
	13-Office	15,000	0	15,000
	Expenses			

*****				-----			
TOTAL(MH)				67,63,946	8,22,312	75,86,258	

*****				-----			
TOTAL(DDO)				67,63,946	8,22,312	75,86,258	

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	8,70,36,977	1,44,14,315	10,14,51,292
SCHOOL,				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	MAJOR	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	71,790	2,535	74,325
	DEPARTMENT OF EDUCATION,	SCHOOL,				
	PUNJAB					

		FINSOE1221.TXT		
	13-Office	82,000	0	82,000
Expenses				
	16-Publications	2,000	0	2,000
	91-Medical	5,19,949	1,02,147	6,22,096
Reimbursement				
	93-Electricity	1,32,124	0	1,32,124
Charges				
*****		-----	-----	-----
	TOTAL(MH)	8,78,44,840	1,45,18,997	10,23,63,837
2235	11-Domestic	48,970	0	48,970
Travel Expenses				
	91-Medical	10,18,952	57,996	10,76,948
Reimbursement				
*****		-----	-----	-----
	TOTAL(MH)	10,67,922	57,996	11,25,918
*****		-----	-----	-----
	TOTAL(DDO)	8,89,12,762	1,45,76,993	10,34,89,755
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	99,90,831	17,10,887	1,17,01,718
SCHOOL, ALAMPUR				
	13-Office	14,000	5,000	19,000
Expenses				

18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			
91-Medical	19,241	0	19,241
Reimbursement			
93-Electricity	21,170	16,040	37,210
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,48,242	17,31,927	1,17,80,169

*****	-----	-----	-----
TOTAL(DDO)	1,00,48,242	17,31,927	1,17,80,169

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,33,80,125	15,79,405	1,49,59,530
---------------------------------------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

		SCHOOL, ALCHEER					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		13-Office	10,000	3,000	13,000
	DEPARTMENT OF EDUCATION,	SCHOOL, ALCHEER		Expenses			

PUNJAB

	16-Publications	3,000	0	3,000
	93-Electricity	18,000	0	18,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,34,11,125	15,82,405	1,49,93,530
2235	91-Medical	31,974	0	31,974
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	31,974	0	31,974
	*****	-----	-----	-----
	TOTAL(DDO)	1,34,43,099	15,82,405	1,50,25,504
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	77,11,043	12,74,784	89,85,827
SCHOOL, BARETA				
	13-Office	10,000	0	10,000
	Expenses			
	91-Medical	40,312	0	40,312
	Reimbursement			
	93-Electricity	38,640	0	38,640
	Charges			

*****				-----
TOTAL(MH)		77,99,995	12,74,784	90,74,779

2235	91-Medical	21,188	0	21,188
Reimbursement				

*****				-----
TOTAL(MH)		21,188	0	21,188

*****				-----
TOTAL(DDO)		78,21,183	12,74,784	90,95,967

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,85,35,783	23,47,112	2,08,82,895
SCHOOL, BHARGO CITY				
	13-Office	0	19,000	19,000
Expenses				

NAME OF	NAME OF	MAJOR	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	16-Publications	0	3,000	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BHARGO CITY				
	PUNJAB					

		91-Medical	16,824	0	16,824
		Reimbursement			
		93-Electricity	19,000	0	19,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,85,71,607	23,69,112	2,09,40,719
2235		91-Medical	5,25,972	0	5,25,972
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	5,25,972	0	5,25,972
		*****	-----	-----	-----
		TOTAL(DDO)	1,90,97,579	23,69,112	2,14,66,691
HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	1,14,91,966	18,31,292	1,33,23,258
SCHOOL, BOHA					
		13-Office	23,926	0	23,926
		Expenses			
		16-Publications	2,397	0	2,397
		18-Conferences,	603	0	603
		Seminars,			
		Workshops,			

		FINSOE1221.TXT		
Tours etc.				
91-Medical		26,763	0	26,763
Reimbursement				
93-Electricity		33,077	0	33,077
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,15,78,732	18,31,292	1,34,10,024
2235	91-Medical	1,42,723	0	1,42,723
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		1,42,723	0	1,42,723
*****		-----	-----	-----
TOTAL(DDO)		1,17,21,455	18,31,292	1,35,52,747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	33,78,731	7,11,314	40,90,045
	DEPARTMENT OF EDUCATION,	SCHOOL, BRAHAMPURA					

	02-Wages	7,505	0	7,505
	93-Electricity	11,400	0	11,400
	Charges			

TOTAL(MH)		33,97,636	7,11,314	41,08,950

TOTAL(DDO)		33,97,636	7,11,314	41,08,950
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	29,75,64,549	3,81,08,209	33,56,72,758
SCHOOL, DAROLI KALAN				
	02-Wages	44,222	2,953	47,175
	13-Office	4,53,000	84,000	5,37,000
	Expenses			
	16-Publications	69,404	24,000	93,404
	18-Conferences,	15,904	3,000	18,904
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	8,14,362	25,246	8,39,608
	Reimbursement			
	93-Electricity	5,90,994	1,83,781	7,74,775
	Charges			

TOTAL(MH)	29,95,52,435	3,84,31,189	33,79,83,624
-----------	--------------	-------------	--------------

2235	91-Medical	87,693	0	87,693
------	------------	--------	---	--------

Reimbursement

TOTAL(MH)	87,693	0	87,693
-----------	--------	---	--------

TOTAL(DDO)	29,96,40,128	3,84,31,189	33,80,71,317
------------	--------------	-------------	--------------

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	25,72,187	7,92,385	33,64,572
--	-------------	-----------	----------	-----------

SCHOOL, DHOTIAN

	02-Wages	2,535	0	2,535
--	----------	-------	---	-------

	13-Office	14,000	0	14,000
--	-----------	--------	---	--------

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		25,88,722	7,92,385	33,81,107

*****				-----		
TOTAL(DDO)				25,88,722	7,92,385	33,81,107
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	73,59,919	8,79,205	82,39,124
DEPARTMENT OF EDUCATION, SCHOOL, GUJJARWAL						
PUNJAB						
13-Office				4,000	4,270	8,270
Expenses						
*****				-----		
TOTAL(MH)				73,63,919	8,83,475	82,47,394
*****				-----		
TOTAL(DDO)				73,63,919	8,83,475	82,47,394
HEADMASTER,GOVERNMENT GIRLS HIGH 2202				01-Salaries	1,36,93,976	21,17,600
SCHOOL, HAJIPUR				1,58,11,576		
13-Office				4,000	6,000	10,000
Expenses						
93-Electricity				39,067	0	39,067
Charges						
*****				-----		
TOTAL(MH)				1,37,37,043	21,23,600	1,58,60,643

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

Charges

91-Medical	1,89,688	0	1,89,688
------------	----------	---	----------

Reimbursement

TOTAL (MH)	1,89,688	1,00,000	2,89,688
------------	----------	----------	----------

TOTAL (DDO)	1,39,26,731	22,23,600	1,61,50,331
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	30,06,382	7,26,274	37,32,656
--	-------------	-----------	----------	-----------

SCHOOL, HARIPUR

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

93-Electricity	12,000	0	12,000
----------------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB

Page 280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

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

TOTAL(MH)	30,28,382	7,26,274	37,54,656
-----------	-----------	----------	-----------

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

TOTAL(DDO)	30,28,382	7,26,274	37,54,656
------------	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	58,55,158	12,15,055	70,70,213
-----------	--	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, HATHUR

PUNJAB

13-Office	12,000	4,270	16,270
-----------	--------	-------	--------

Expenses

16-Publications	1,492	1,508	3,000
-----------------	-------	-------	-------

93-Electricity	10,370	9,492	19,862
----------------	--------	-------	--------

Charges

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

TOTAL(MH)	58,79,020	12,30,325	71,09,345
-----------	-----------	-----------	-----------

2235	91-Medical	39,685	0	39,685
------	------------	--------	---	--------

Reimbursement

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

TOTAL(MH)	39,685	0	39,685
-----------	--------	---	--------

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

TOTAL(DDO)	59,18,705	12,30,325	71,49,030
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	14,91,125	0	14,91,125
SCHOOL, JAMSHER KHAS				

*****	-----	-----	-----
TOTAL(MH)	14,91,125	0	14,91,125

*****	-----	-----	-----
TOTAL(DDO)	14,91,125	0	14,91,125

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	81,26,189	12,61,108	93,87,297
SCHOOL, KALA SANGIAN				

13-Office	30,000	0	30,000
Expenses			

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	19,450	0	19,450
Charges			

*****	-----	-----	-----
TOTAL(MH)	81,78,639	12,61,108	94,39,747

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

TOTAL(DDO)	81,78,639	12,61,108	94,39,747
------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	2,08,14,542	31,08,009	2,39,22,551
	DEPARTMENT OF EDUCATION,	SCHOOL, KALKAROAD RAJPURA				
	PUNJAB					

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	11,700	460	12,160
----------------	--------	-----	--------

Charges

TOTAL(MH)	2,08,30,242	31,08,469	2,39,38,711
-----------	-------------	-----------	-------------

2235	91-Medical	2,73,952	0	2,73,952
------	------------	----------	---	----------

Reimbursement

TOTAL(MH)	2,73,952	0	2,73,952
-----------	----------	---	----------

TOTAL(DDO)	2,11,04,194	31,08,469	2,42,12,663
------------	-------------	-----------	-------------

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	82,72,311	12,44,924	95,17,235
SCHOOL, KOTHAGURU				

13-Office	8,000	0	8,000
Expenses			
16-Publications	1,000	0	1,000
18-Conferences,	2,000	0	2,000
Seminars,			
Workshops,			
Tours etc.			
91-Medical	8,215	0	8,215
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	82,91,526	12,44,924	95,36,450

2235	28-Professional	80,000	0	80,000
	Services			
	50-Other	1,00,000	0	1,00,000
	Charges			
	92-Telephone	877	0	877
*****	-----	-----	-----	-----
TOTAL(MH)		1,80,877	0	1,80,877

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

*****				-----		
TOTAL (DDO)				84,72,403	12,44,924	97,17,327
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,35,99,560	18,25,031	1,54,24,591
DEPARTMENT OF EDUCATION, SCHOOL, KULARAN						
PUNJAB						
13-Office				4,000	0	4,000
Expenses						
93-Electricity				16,000	0	16,000
Charges						
*****				-----		
TOTAL (MH)				1,36,19,560	18,25,031	1,54,44,591
2235	91-Medical		0	38,989	38,989	
Reimbursement						
*****				-----		
TOTAL (MH)				0	38,989	38,989
*****				-----		
TOTAL (DDO)				1,36,19,560	18,64,020	1,54,83,580
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,03,49,085	19,13,393	1,22,62,478	

SCHOOL, LAKAR BAZAR

13-Office	12,000	0	12,000
Expenses			

16-Publications	1,508	0	1,508
91-Medical	30,941	0	30,941
Reimbursement			

93-Electricity	49,537	0	49,537
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,04,43,071	19,13,393	1,23,56,464

*****	-----	-----	-----
TOTAL(DDO)	1,04,43,071	19,13,393	1,23,56,464

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	54,31,882	1,08,496	55,40,378
SCHOOL, NAGOKE				

13-Office	11,000	0	11,000
Expenses			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT GIRLS HIGH 2202	93-Electricity	44,120	0	44,120
	DEPARTMENT OF EDUCATION, SCHOOL, NAGOKE	Charges			
	PUNJAB				

TOTAL(MH)	54,87,002	1,08,496	55,95,498
-----------	-----------	----------	-----------

TOTAL(DDO)	54,87,002	1,08,496	55,95,498
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	59,27,370	4,79,871	64,07,241
SCHOOL, NAUSHERA PANNUAN				

02-Wages	5,070	0	5,070
----------	-------	---	-------

TOTAL(MH)	59,32,440	4,79,871	64,12,311
-----------	-----------	----------	-----------

TOTAL(DDO)	59,32,440	4,79,871	64,12,311
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,03,47,988	16,72,493	1,20,20,481
SCHOOL, NEW ABADI				

13-Office	10,000	6,180	16,180
Expenses			

91-Medical	16,974	0	16,974
------------	--------	---	--------

Reimbursement

FINSOE1221.TXT

93-Electricity

32,520

0

32,520

Charges

TOTAL(MH)

1,04,07,482

16,78,673

1,20,86,155

2235

91-Medical

24,485

0

24,485

Reimbursement

TOTAL(MH)

24,485

0

24,485

TOTAL(DDO)

1,04,31,967

16,78,673

1,21,10,640

HEADMASTER, GOVERNMENT GIRLS HIGH 2202

01-Salaries

1,45,74,371

17,00,684

1,62,75,055

SCHOOL, PAKHOWAL

13-Office

5,500

4,270

9,770

Expenses

16-Publications

3,000

0

3,000

GOVERNMENT OF PUNJAB

Page

284

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

				FINSOE1221.TXT			
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		91-Medical	5,137	0	5,137
	DEPARTMENT OF EDUCATION,	SCHOOL, PAKHOWAL		Reimbursement			
	PUNJAB						
				93-Electricity	27,762	0	27,762
				Charges			

			TOTAL(MH)		1,46,15,770	17,04,954	1,63,20,724

			TOTAL(DDO)		1,46,15,770	17,04,954	1,63,20,724
		HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	1,92,401	0	1,92,401
		SCHOOL, RAHU (BOYS)					

			TOTAL(MH)		1,92,401	0	1,92,401

			TOTAL(DDO)		1,92,401	0	1,92,401
		HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	1,45,19,386	25,63,742	1,70,83,128
		SCHOOL, RAJASANSI					
				13-Office	17,000	0	17,000
				Expenses			

*****	-----	-----	-----
TOTAL(MH)	1,45,36,386	25,63,742	1,71,00,128

2235	91-Medical	1,52,183	0	1,52,183
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,52,183	0	1,52,183

*****	-----	-----	-----
TOTAL(DDO)	1,46,88,569	25,63,742	1,72,52,311

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,44,71,487	20,71,890	1,65,43,377
SCHOOL, RAMGARH MOTI BAG				

13-Office	3,000	0	3,000
Expenses			

93-Electricity	12,000	0	12,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,44,86,487	20,71,890	1,65,58,377

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

TOTAL(DDO)	1,44,86,487	20,71,890	1,65,58,377
------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	7,84,545	4,34,247	12,18,792
	DEPARTMENT OF EDUCATION,	SCHOOL, RASULPUR				
	PUNJAB					

93-Electricity	9,990	0	9,990
----------------	-------	---	-------

Charges

TOTAL(MH)	7,94,535	4,34,247	12,28,782
-----------	----------	----------	-----------

TOTAL(DDO)	7,94,535	4,34,247	12,28,782
------------	----------	----------	-----------

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	74,63,379	9,77,630	84,41,009
SCHOOL, RURKA KALAN				

13-Office	14,000	5,000	19,000
-----------	--------	-------	--------

Expenses

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

		Tours etc.			
		91-Medical	14,228	0	14,228
		Reimbursement			
		93-Electricity	31,870	22,000	53,870
		Charges			
*****		-----	-----	-----	
TOTAL(MH)		75,26,477	10,04,630	85,31,107	
*****		-----	-----	-----	
TOTAL(DD0)		75,26,477	10,04,630	85,31,107	
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	70,44,626	6,852	70,51,478	
SCHOOL, SARHALI					
		02-Wages	61,500	0	61,500
*****		-----	-----	-----	
TOTAL(MH)		71,06,126	6,852	71,12,978	
*****		-----	-----	-----	
TOTAL(DD0)		71,06,126	6,852	71,12,978	

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	1,66,84,947	19,15,555	1,86,00,502
	DEPARTMENT OF EDUCATION,	SCHOOL, SHEKHOO PUR					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	5,310	0	5,310
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,66,94,257	19,15,555	1,86,09,812
			2235	91-Medical	12,300	0	12,300
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	12,300	0	12,300
				*****	-----	-----	-----
				TOTAL(DDO)	1,67,06,557	19,15,555	1,86,22,112
			HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,33,09,321	13,93,280	1,47,02,601
			SCHOOL, SIHAR				
				13-Office	10,400	0	10,400

		FINSOE1221.TXT		
Expenses				
50-Other		2,19,063	0	2,19,063
Charges				
91-Medical		88,988	0	88,988
Reimbursement				
93-Electricity		48,420	0	48,420
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,36,76,192	13,93,280	1,50,69,472
2235	91-Medical	17,313	15,096	32,409
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		17,313	15,096	32,409
*****		-----	-----	-----
TOTAL(DDO)		1,36,93,505	14,08,376	1,51,01,881
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	20,39,073	3,99,820	24,38,893
SCHOOL, SUR SINGH				
GOVERNMENT OF PUNJAB				
Page 287				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021				

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		02-Wages	1,35,300	0	1,35,300
	DEPARTMENT OF EDUCATION,	SCHOOL, SUR SINGH					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			

			TOTAL(MH)		21,78,373	3,99,820	25,78,193

			TOTAL(DDO)		21,78,373	3,99,820	25,78,193
		HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	59,74,542	9,23,613	68,98,155
		SCHOOL, TALWAN					
				13-Office	10,000	3,000	13,000
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	0	8,649	8,649
				Reimbursement			
				93-Electricity	4,000	6,570	10,570
				Charges			

TOTAL(MH)	59,91,542	9,41,832	69,33,374
-----------	-----------	----------	-----------

2235	91-Medical	44,775	0	44,775
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	44,775	0	44,775

*****	-----	-----	-----
TOTAL(DDO)	60,36,317	9,41,832	69,78,149

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	18,78,311	0	18,78,311
KHALSA HIGH SCHOOL, SARHALI					
		13-Office	7,000	0	7,000
		Expenses			

*****	-----	-----	-----
TOTAL(MH)	18,85,311	0	18,85,311

*****	-----	-----	-----
TOTAL(DDO)	18,85,311	0	18,85,311

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	1,25,95,362	17,22,100	1,43,17,462
------------------------------	------	-------------	-------------	-----------	-------------

NAME OF	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, DHAPAI					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS	2202	02-Wages	6,583	0	6,583
	DEPARTMENT OF EDUCATION,	SCHOOL, DHAPAI					
	PUNJAB						
				16-Publications	3,000	1,000	4,000
				93-Electricity	13,190	0	13,190
				Charges			

			TOTAL(MH)		1,26,18,135	17,23,100	1,43,41,235

			TOTAL(DDO)		1,26,18,135	17,23,100	1,43,41,235
		HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	1,69,10,120	24,43,743	1,93,53,863
		SCHOOL, KHAKHRANI					
				02-Wages	1,05,328	13,166	1,18,494
				13-Office	80,000	0	80,000
				Expenses			
				16-Publications	9,000	2,000	11,000
				91-Medical	12,000	8,400	20,400
				Reimbursement			

93-Electricity	32,980	0	32,980
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,71,49,428	24,67,309	1,96,16,737

*****	-----	-----	-----
TOTAL(DDO)	1,71,49,428	24,67,309	1,96,16,737

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	41,00,635	1,91,172	42,91,807
SCHOOL, KHALSA					

13-Office	7,000	0	7,000
Expenses			

93-Electricity	2,960	0	2,960
Charges			

*****	-----	-----	-----
TOTAL(MH)	41,10,595	1,91,172	43,01,767

*****	-----	-----	-----
TOTAL(DDO)	41,10,595	1,91,172	43,01,767

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	1,06,00,080	15,92,500	1,21,92,580
------------------------------	------	-------------	-------------	-----------	-------------

NAME OF	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, KHALU					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS	2202	02-Wages	52,444	6,583	59,027
	DEPARTMENT OF EDUCATION,	SCHOOL, KHALU					
	PUNJAB						
				13-Office	70,000	40,000	1,10,000
				Expenses			
				16-Publications	3,000	1,000	4,000
				93-Electricity	7,700	4,630	12,330
				Charges			

			TOTAL(MH)		1,07,33,224	16,44,713	1,23,77,937

			TOTAL(DDO)		1,07,33,224	16,44,713	1,23,77,937
		HEADMASTER, GOVERNMENT GOVERNMENT	2202	01-Salaries	70,68,104	4,57,936	75,26,040
		HIGH SCHOOL, MOTHANWALA					
				16-Publications	3,000	1,000	4,000

			TOTAL(MH)		70,71,104	4,58,936	75,30,040

*****			-----		
TOTAL (DDO)			70,71,104	4,58,936	75,30,040
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,65,16,822	14,12,608	1,79,29,430
SCHOOL					
		13-Office	23,000	0	23,000
		Expenses			
		91-Medical	1,18,275	0	1,18,275
		Reimbursement			
*****			-----		
TOTAL (MH)			1,66,58,097	14,12,608	1,80,70,705
*****			-----		
TOTAL (DDO)			1,66,58,097	14,12,608	1,80,70,705
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,75,740	7,51,344	52,27,084
SCHOOL HUSSAINPUR LALLOWAL					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	2,88,968	0	2,88,968
		Reimbursement			
GOVERNMENT OF PUNJAB			Page 290		

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	8,160	0	8,160
	DEPARTMENT OF EDUCATION,	SCHOOL HUSSAINPUR LALLOWAL		Charges			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	47,82,868	7,51,344	55,34,212
				*****	-----		
				TOTAL(DDO)	47,82,868	7,51,344	55,34,212
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,86,63,180	7,89,971	1,94,53,151
		SCHOOL,					
				13-Office	12,000	0	12,000
				Expenses			
				31-Grants-in-Ai	6,68,564	0	6,68,564
				d (Salary)			
				*****	-----		
				TOTAL(MH)	1,93,43,744	7,89,971	2,01,33,715
				*****	-----		

FINSOE1221.TXT					
TOTAL(DDO)			1,93,43,744	7,89,971	2,01,33,715
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,89,08,739	30,12,303	2,19,21,042
SCHOOL, ALAMGARH					
		02-Wages	5,618	0	5,618
		13-Office	59,000	8,000	67,000
		Expenses			
		16-Publications	9,000	1,000	10,000
		91-Medical	75,908	0	75,908
		Reimbursement			
		93-Electricity	3,740	0	3,740
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,90,62,005	30,21,303	2,20,83,308
		*****	-----	-----	-----
TOTAL(DDO)			1,90,62,005	30,21,303	2,20,83,308
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,01,362	0	2,01,362
SCHOOL, BUCTTAR SOHAL					
		*****	-----	-----	-----
		TOTAL(MH)	2,01,362	0	2,01,362

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,99,938	12,59,280	98,59,218
SCHOOL, HARRAIPUR					

13-Office	12,000	0	12,000
Expenses			

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	27,291	0	27,291
Reimbursement			

93-Electricity	51,550	0	51,550
Charges			

*****	-----	-----	-----
TOTAL(MH)	86,93,779	12,59,280	99,53,059

*****	-----	-----	-----
TOTAL(DDO)	86,93,779	12,59,280	99,53,059

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,800	0	70,800
SCHOOL, JAMSHER KHAS					

*****	-----	-----	-----
TOTAL(MH)	70,800	0	70,800

*****	-----	-----	-----
TOTAL(DDO)	70,800	0	70,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,95,876	15,06,648	1,17,02,524
	DEPARTMENT OF EDUCATION,	SCHOOL, JHANDU-KE					
	PUNJAB						

13-Office	8,000	0	8,000
Expenses			
16-Publications	1,000	0	1,000
18-Conferences,	2,000	0	2,000
Seminars,			
Workshops,			
Tours etc.			

*****	-----		
TOTAL (MH)	1,02,06,876	15,06,648	1,17,13,524

*****	-----		
TOTAL (DDO)	1,02,06,876	15,06,648	1,17,13,524

HEADMASTER, GOVERNMENT HIGH	2202	13-Office	2,000	0	2,000
SCHOOL, KAHLWAN KARTARPUR		Expenses			

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

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

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,43,270	0	1,43,270
SCHOOL, KUDDOWAL, KARTARPUR					

*****			-----		
TOTAL(MH)			1,43,270	0	1,43,270

*****			-----		
TOTAL(DDO)			1,43,270	0	1,43,270

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,78,647	0	10,78,647
SCHOOL, LIDDARAN KALAN, BANGA					

*****			-----		
TOTAL(MH)			10,78,647	0	10,78,647

2235	91-Medical	74,619	0	74,619
Reimbursement				

*****			-----		
TOTAL(MH)			74,619	0	74,619

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****					-----	-----	-----
		TOTAL(DDO)			11,53,266	0	11,53,266
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,33,677	0	5,33,677
	DEPARTMENT OF EDUCATION,	SCHOOL, MUSAFAPUR, KARTARPUR					
	PUNJAB						
*****					-----	-----	-----
		TOTAL(MH)			5,33,677	0	5,33,677
			2235	91-Medical	31,267	0	31,267
				Reimbursement			
*****					-----	-----	-----
		TOTAL(MH)			31,267	0	31,267
*****					-----	-----	-----
		TOTAL(DDO)			5,64,944	0	5,64,944
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,63,783	0	14,63,783
Page 591							

SCHOOL, PANDORI KALAN

13-Office	4,000	0	4,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	14,67,783	0	14,67,783

*****	-----	-----	-----
TOTAL(DDO)	14,67,783	0	14,67,783

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,711	0	29,711
-----------------------------	------	-------------	--------	---	--------

SCHOOL, PATRAN KALAN KARTARPUR

*****	-----	-----	-----
TOTAL(MH)	29,711	0	29,711

*****	-----	-----	-----
TOTAL(DDO)	29,711	0	29,711

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,11,44,367	15,52,853	1,26,97,220
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, TEONA

13-Office	34,000	4,000	38,000
Expenses			

16-Publications	3,000	1,000	4,000
91-Medical	1,89,542	0	1,89,542

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(MH)	1,13,70,909	15,57,853	1,29,28,762

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	3,086	0	3,086
	DEPARTMENT OF EDUCATION,	SCHOOL, TEONA		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	3,086	0	3,086

*****	-----	-----	-----
TOTAL(DDO)	1,13,73,995	15,57,853	1,29,31,848

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,37,05,139	2,34,96,162	18,72,01,301
SCHOOL					
		02-Wages	65,180	31,000	96,180
		13-Office	1,54,000	0	1,54,000
		Expenses			

FINSOE1221.TXT

16-Publications	3,342	0	3,342
-----------------	-------	---	-------

18-Conferences,	273	0	273
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	4,77,534	0	4,77,534
------------	----------	---	----------

Reimbursement

93-Electricity	1,48,370	0	1,48,370
----------------	----------	---	----------

Charges

TOTAL(MH)	16,45,53,838	2,35,27,162	18,80,81,000
-----------	--------------	-------------	--------------

2235	91-Medical	1,01,387	0	1,01,387
------	------------	----------	---	----------

Reimbursement

TOTAL (MH)	1,01,387	0	1,01,387
------------	----------	---	----------

TOTAL (DDO)	16,46,55,225	2,35,27,162	18,81,82,387
-------------	--------------	-------------	--------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,44,904	7,70,796	56,15,700
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL ALAMPUR

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical6,20506,205

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	19,470	0	19,470
	DEPARTMENT OF EDUCATION,	SCHOOL ALAMPUR		Charges			
	PUNJAB						

*****-----

TOTAL(MH)	48,80,579	7,70,796	56,51,375
-----------	-----------	----------	-----------

*****-----

TOTAL(DDO)	48,80,579	7,70,796	56,51,375
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	73,15,558	11,28,824	84,44,382
SCHOOL GOGHRA					

13-Office10,000010,000

Expenses

*****-----

TOTAL(MH)	73,25,558	11,28,824	84,54,382
-----------	-----------	-----------	-----------

TOTAL (DDO)			73,25,558	11,28,824	84,54,382

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,55,712	5,11,780	39,67,492
SCHOOL LAKSHIAN					

13-Office	6,000	0	6,000
Expenses			

91-Medical	26,834	0	26,834
Reimbursement			

93-Electricity	18,320	0	18,320
Charges			

TOTAL (MH)			35,06,866	5,11,780	40,18,646

TOTAL (DDO)			35,06,866	5,11,780	40,18,646

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,630	0	21,630
SCHOOL ZAHIDPUR KAURD					

TOTAL (MH)			21,630	0	21,630

TOTAL(DDO)	21,630	0	21,630
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	70,78,037	9,94,883	80,72,920
	DEPARTMENT OF EDUCATION,	SCHOOL (BOYS), RALLA					
	PUNJAB						

13-Office	10,000	10,000	20,000
Expenses			

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
Seminars,			
Workshops,			
Tours etc.			

91-Medical	18,689	0	18,689
Reimbursement			

93-Electricity	45,020	0	45,020
Charges			

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

TOTAL(MH)	71,54,746	10,04,883	81,59,629
-----------	-----------	-----------	-----------

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	38,444	0	38,444
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		1,38,444	0	1,38,444
	*****		-----	-----	-----
	TOTAL(DDO)		72,93,190	10,04,883	82,98,073
HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	49,072	0	49,072
SCHOOL (GIRLS), DAHERU		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		49,072	0	49,072
	*****		-----	-----	-----
	TOTAL(DDO)		49,072	0	49,072
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,83,100	12,24,096	82,07,196
SCHOOL (GIRLS), JARAG					
		13-Office	6,400	0	6,400
		Expenses			

16-Publications	3,000	0	3,000
91-Medical	11,620	0	11,620
Reimbursement			

GOVERNMENT OF PUNJAB

Page 297

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	12,820	0	12,820
	DEPARTMENT OF EDUCATION,	SCHOOL (GIRLS), JARAG		Charges			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	70,16,940	12,24,096	82,41,036
				*****	-----		
				TOTAL(DDO)	70,16,940	12,24,096	82,41,036
	HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	51,15,511	5,10,741	56,26,252
	SCHOOL (GIRLS), KAMAL PURA						
				02-Wages	26,232	0	26,232
				13-Office	16,270	0	16,270
				Expenses			
				16-Publications	3,000	0	3,000
				93-Electricity	18,290	0	18,290

Charges					
*****			-----		
TOTAL(MH)			51,79,303	5,10,741	56,90,044
*****			-----		
TOTAL(DDO)			51,79,303	5,10,741	56,90,044
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,55,80,703	12,77,044	1,68,57,747
SCHOOL (GIRLS), KAMRAN ROAD					
		13-Office	14,990	0	14,990
		Expenses			
		93-Electricity	24,050	11,310	35,360
Charges					
*****			-----		
TOTAL(MH)			1,56,19,743	12,88,354	1,69,08,097
*****			-----		
TOTAL(DDO)			1,56,19,743	12,88,354	1,69,08,097
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,33,151	0	11,33,151
SCHOOL (GIRLS), MALHA					
*****			-----		
TOTAL(MH)			11,33,151	0	11,33,151

TOTAL (DDO)	11,33,151	0	11,33,151
-------------	-----------	---	-----------

GOVERNMENT OF PUNJAB	Page	298
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,14,503	0	4,14,503
	DEPARTMENT OF EDUCATION,	SCHOOL (GIRLS), PAYAL					
	PUNJAB						

91-Medical	10,782	0	10,782
Reimbursement			

TOTAL (MH)	4,25,285	0	4,25,285
------------	----------	---	----------

TOTAL (DDO)	4,25,285	0	4,25,285
-------------	----------	---	----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,16,771	10,33,041	64,49,812
SCHOOL BAGOWAL					

13-Office	5,000	0	5,000
-----------	-------	---	-------

		FINSOE1221.TXT			
		Expenses			
		93-Electricity	8,640	0	8,640
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	54,30,411	10,33,041	64,63,452
		*****	-----	-----	-----
		TOTAL(DDO)	54,30,411	10,33,041	64,63,452
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,69,971	10,64,183	71,34,154
SCHOOL BAHERA					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	33,793	0	33,793
		Reimbursement			
		93-Electricity	8,570	0	8,570
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	61,22,334	10,64,183	71,86,517
		*****	-----	-----	-----
		TOTAL(DDO)	61,22,334	10,64,183	71,86,517

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,36,774	16,54,775	1,07,91,549
-----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL BAKAPUR

13-Office	15,000	39,120	54,120
-----------	--------	--------	--------

GOVERNMENT OF PUNJAB	Page	299
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	15,000	0	15,000
-----------	--------------------------	-----------------------------	------	----------------	--------	---	--------

DEPARTMENT OF EDUCATION,	SCHOOL BAKAPUR	Charges
--------------------------	----------------	---------

PUNJAB

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

TOTAL (MH)	91,66,774	16,93,895	1,08,60,669
------------	-----------	-----------	-------------

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

TOTAL (DDO)	91,66,774	16,93,895	1,08,60,669
-------------	-----------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,49,392	10,44,281	89,93,673
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL BARI

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

93-Electricity	11,590	0	11,590
----------------	--------	---	--------

Charges

*****				-----			
TOTAL (MH)			79,70,982	10,44,281		90,15,263	

2235	50-Other		1,10,000	0		1,10,000	
------	----------	--	----------	---	--	----------	--

Charges

91-Medical		10,286	0		10,286	
------------	--	--------	---	--	--------	--

Reimbursement

*****				-----			
TOTAL (MH)			1,20,286	0		1,20,286	

*****				-----			
TOTAL (DDO)			80,91,268	10,44,281		91,35,549	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,63,731	9,29,320		79,93,051	
-----------------------------	------	-------------	-----------	----------	--	-----------	--

SCHOOL BARIANA

91-Medical		47,198	0		47,198	
------------	--	--------	---	--	--------	--

Reimbursement

93-Electricity		17,390	0		17,390	
----------------	--	--------	---	--	--------	--

Charges

*****				-----			
TOTAL (MH)			71,28,319	9,29,320		80,57,639	

2235	91-Medical	4,45,417	0	4,45,417
	Reimbursement			

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		4,45,417	0	4,45,417

*****	-----	-----	-----
TOTAL (DDO)		75,73,736	9,29,320
			85,03,056

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,99,727	7,74,006	58,73,733
	DEPARTMENT OF EDUCATION,	SCHOOL BERING					
	PUNJAB						
				13-Office	10,000	0	10,000
				Expenses			
				93-Electricity	3,320	0	3,320
				Charges			
			*****	-----	-----	-----	-----
			TOTAL (MH)		51,13,047	7,74,006	58,87,053

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	46,084	0	46,084
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,46,084	0	1,46,084
		*****	-----	-----	-----
		TOTAL(DDO)	52,59,131	7,74,006	60,33,137
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,33,607	16,71,242	74,04,849
SCHOOL BHARTA KHURD					
		91-Medical	8,960	0	8,960
		Reimbursement			
		93-Electricity	4,330	0	4,330
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	57,46,897	16,71,242	74,18,139
		*****	-----	-----	-----
		TOTAL(DDO)	57,46,897	16,71,242	74,18,139

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	FINSOE1221.TXT 36,44,353	5,90,625	42,34,978
SCHOOL BHEEN					
		13-Office	10,000	24,780	34,780
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	14,750	0	14,750
	DEPARTMENT OF EDUCATION,	SCHOOL BHEEN		Reimbursement			
	PUNJAB						
				93-Electricity	11,820	2,900	14,720
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		36,80,923	6,18,305	42,99,228
			*****		-----	-----	-----
			TOTAL(DDO)		36,80,923	6,18,305	42,99,228

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,60,567	0	44,60,567
SCHOOL CHADIANI KHURD					
		13-Office	0	24,998	24,998

			FINSOE1221.TXT		
Expenses					
93-Electricity			12,060	860	12,920
Charges					
*****			-----		
TOTAL(MH)			44,72,627	25,858	44,98,485
*****			-----		
TOTAL(DDO)			44,72,627	25,858	44,98,485
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,78,228	6,33,618	73,11,846
SCHOOL CHAMUHI					
13-Office			10,000	0	10,000
Expenses					
*****			-----		
TOTAL(MH)			66,88,228	6,33,618	73,21,846
*****			-----		
TOTAL(DDO)			66,88,228	6,33,618	73,21,846
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,85,710	13,35,635	1,00,21,345
SCHOOL CHAND PUR RURKI					
13-Office			15,000	0	15,000
Expenses					

93-Electricity 6,220 0 6,220

Charges

*****	-----	-----	-----
TOTAL(MH)	87,06,930	13,35,635	1,00,42,565

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(DDO)	87,06,930	13,35,635	1,00,42,565

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,19,15,090	0	1,19,15,090
	DEPARTMENT OF EDUCATION,	SCHOOL CHOUTALA					
	PUNJAB						

13-Office 6,000 0 6,000

Expenses

91-Medical 5,000 0 5,000

Reimbursement

93-Electricity 58,785 0 58,785

Charges

TOTAL(MH)			1,19,84,875	0	1,19,84,875
2235	91-Medical		13,046	0	13,046
	Reimbursement				
*****			-----	-----	-----
TOTAL(MH)			13,046	0	13,046
*****			-----	-----	-----
TOTAL(DDO)			1,19,97,921	0	1,19,97,921
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,98,652	5,51,965	34,50,617
SCHOOL CHUHAR MAJRA					
		13-Office	5,000	74,473	79,473
		Expenses			
		91-Medical	13,866	0	13,866
		Reimbursement			
		93-Electricity	9,570	0	9,570
		Charges			
*****			-----	-----	-----
TOTAL(MH)			29,27,088	6,26,438	35,53,526
*****			-----	-----	-----
TOTAL(DDO)			29,27,088	6,26,438	35,53,526

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,22,290	4,66,605	46,88,895
SCHOOL DANDOH					
		13-Office	10,000	0	10,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	850	0	850
	DEPARTMENT OF EDUCATION,	SCHOOL DANDOH		Charges			
	PUNJAB						

*****	-----	-----	-----
TOTAL (MH)	42,33,140	4,66,605	46,99,745

*****	-----	-----	-----
TOTAL (DDO)	42,33,140	4,66,605	46,99,745

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,40,458	0	15,40,458
SCHOOL DHARLOKHRA					
		*****	-----	-----	-----
		TOTAL (MH)	15,40,458	0	15,40,458

	2235	91-Medical	79,969	0	79,969
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		79,969	0	79,969
	*****	-----	-----	-----	
	TOTAL(DDO)		16,20,427	0	16,20,427
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,38,98,248	19,12,811	1,58,11,059
SCHOOL DHUGGA KALAN					
		93-Electricity	6,040	0	6,040
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		1,39,04,288	19,12,811	1,58,17,099
	2235	91-Medical	98,500	0	98,500
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		98,500	0	98,500
	*****	-----	-----	-----	
	TOTAL(DDO)		1,40,02,788	19,12,811	1,59,15,599

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,68,057	12,52,736	1,04,20,793
SCHOOL GILZIAN					
		13-Office	10,000	0	10,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	8,960	1,570	10,530
	DEPARTMENT OF EDUCATION,	SCHOOL GILZIAN		Charges			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL(MH)	91,87,017	12,54,306	1,04,41,323
				*****	-----	-----	-----
				TOTAL(DDO)	91,87,017	12,54,306	1,04,41,323
	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,00,02,421	11,42,667	1,11,45,088	
	SCHOOL JAHAN KHELAN						
			13-Office	10,000	0	10,000	
			Expenses				

		91-Medical	15,887	0	15,887
		Reimbursement			
		93-Electricity	15,830	0	15,830
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,00,44,138	11,42,667	1,11,86,805
2235		91-Medical	2,67,442	0	2,67,442
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,67,442	0	2,67,442
		*****	-----	-----	-----
		TOTAL(DDO)	1,03,11,580	11,42,667	1,14,54,247
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,05,44,976	14,29,201	1,19,74,177
		SCHOOL JAJA			
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	11,500	0	11,500
		Reimbursement			
		93-Electricity	5,230	7,560	12,790
		Charges			

TOTAL(MH)	1,05,71,706	14,36,761	1,20,08,467	

2235	91-Medical	1,40,737	11,343	1,52,080
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(MH)	1,40,737	11,343	1,52,080	

TOTAL(DDO)	1,07,12,443	14,48,104	1,21,60,547	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,48,87,146	21,08,764	1,69,95,910
	DEPARTMENT OF EDUCATION,	SCHOOL JANAURI					
	PUNJAB						
				02-Wages	25,249	0	25,249
				13-Office	10,000	0	10,000
				Expenses			
				91-Medical	1,48,431	0	1,48,431

		Reimbursement			
		93-Electricity	35,190	0	35,190
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,51,06,016	21,08,764	1,72,14,780
2235	91-Medical	1,04,138	0	1,04,138	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,04,138	0	1,04,138
		*****	-----	-----	-----
		TOTAL(DDO)	1,52,10,154	21,08,764	1,73,18,918
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,42,765	8,42,592	74,85,357
		SCHOOL KANGMAI			
		91-Medical	75,326	0	75,326
		Reimbursement			
		93-Electricity	3,540	6,730	10,270
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	67,21,631	8,49,322	75,70,953

TOTAL (DDO)	67,21,631	8,49,322	75,70,953
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,89,749	0	4,89,749
-----------------------------	------	-------------	----------	---	----------

SCHOOL KHIRERPUR

93-Electricity	970	0	970
----------------	-----	---	-----

GOVERNMENT OF PUNJAB	Page	306
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Charges

TOTAL (MH)	4,90,719	0	4,90,719
------------	----------	---	----------

TOTAL (DDO)	4,90,719	0	4,90,719
-------------	----------	---	----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,945	0	90,945
-----------	--------------------------	-----------------------------	------	-------------	--------	---	--------

DEPARTMENT OF EDUCATION, SCHOOL KHUSROPUR KARTARPUR

PUNJAB

TOTAL (MH)	90,945	0	90,945
------------	--------	---	--------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,38,735	4,82,735	43,21,470
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL KUKANET

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

***** -----

TOTAL(MH)	38,48,735	4,82,735	43,31,470
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

***** -----

TOTAL(DDO)	38,48,735	4,82,735	43,31,470
------------	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,79,39,118	24,88,540	2,04,27,658
-----------	--------------------------	-----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL LAMIN

PUNJAB

91-Medical	1,07,680	0	1,07,680
------------	----------	---	----------

Reimbursement

***** -----

TOTAL(MH)	1,80,46,798	24,88,540	2,05,35,338
-----------	-------------	-----------	-------------

	2235	91-Medical	1,71,101	0	1,71,101
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,71,101	0	1,71,101
		*****	-----	-----	-----
		TOTAL(DDO)	1,82,17,899	24,88,540	2,07,06,439
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,46,91,677	11,60,278	1,58,51,955
SCHOOL MAHAL GEHLAN					
		13-Office	15,000	0	15,000
		Expenses			
		91-Medical	7,799	0	7,799
		Reimbursement			
		93-Electricity	27,300	0	27,300
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,47,41,776	11,60,278	1,59,02,054
		*****	-----	-----	-----
		TOTAL(DDO)	1,47,41,776	11,60,278	1,59,02,054
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,06,796	6,72,613	54,79,409

SCHOOL MALIKPUR

13-Office5,00021,24026,240

Expenses

93-Electricity4,9301,7506,680

Charges

*****-----

TOTAL(MH)48,16,7266,95,60355,12,329

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****-----

TOTAL(DDO)48,16,7266,95,60355,12,329

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,23,334	6,60,415	50,83,749
	DEPARTMENT OF EDUCATION,	SCHOOL MALPUR ARKAN					
	PUNJAB						

13-Office20,000020,000

Expenses

91-Medical2,13,08302,13,083

Reimbursement

		93-Electricity	9,760	0	9,760
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	46,66,177	6,60,415	53,26,592

		*****	-----	-----	-----
		TOTAL(DD0)	46,66,177	6,60,415	53,26,592

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,45,460	13,92,864	1,02,38,324
SCHOOL MANAK KALAN					

		13-Office	10,000	0	10,000
		Expenses			

		93-Electricity	13,930	0	13,930
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	88,69,390	13,92,864	1,02,62,254

		*****	-----	-----	-----
		TOTAL(DD0)	88,69,390	13,92,864	1,02,62,254

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,38,386	7,85,197	81,23,583
SCHOOL MANDHALI					

13-Office	0	7,500	7,500
Expenses			
91-Medical	2,27,929	0	2,27,929
Reimbursement			
93-Electricity	13,570	0	13,570
Charges			
*****	-----	-----	-----
TOTAL(MH)	75,79,885	7,92,697	83,72,582

GOVERNMENT OF PUNJAB

Page 309

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(DDO)	75,79,885	7,92,697	83,72,582

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	74,51,483	10,51,671	85,03,154
	DEPARTMENT OF EDUCATION,	SCHOOL MASITPUR KOT					
	PUNJAB						

13-Office	10,000	0	10,000
Expenses			
91-Medical	0	1,06,900	1,06,900

Reimbursement					
93-Electricity			8,280	0	8,280
Charges					
*****			-----	-----	-----
TOTAL(MH)			74,69,763	11,58,571	86,28,334
*****			-----	-----	-----
TOTAL(DDO)			74,69,763	11,58,571	86,28,334
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,22,477	0	93,22,477
SCHOOL MEHLI					
93-Electricity			17,140	0	17,140
Charges					
*****			-----	-----	-----
TOTAL(MH)			93,39,617	0	93,39,617
*****			-----	-----	-----
TOTAL(DDO)			93,39,617	0	93,39,617
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,01,742	15,91,492	1,18,93,234
SCHOOL MIANI					
13-Office			10,000	0	10,000
Expenses					

93-Electricity	11,560	0	11,560
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,03,23,302	15,91,492	1,19,14,794

2235	91-Medical	1,09,165	0	1,09,165
Reimbursement				

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		1,09,165	0	1,09,165

*****	-----	-----	-----
TOTAL(DDO)	1,04,32,467	15,91,492	1,20,23,959

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,00,81,732	31,05,541	2,31,87,273
	DEPARTMENT OF EDUCATION,	SCHOOL MUKERIAN					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	2,00,81,732	31,05,541	2,31,87,273

TOTAL (DDO)			2,00,81,732	31,05,541	2,31,87,273
-------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,01,257	0	57,01,257
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL NANGAL ISHAR

		93-Electricity	7,050	0	7,050
--	--	----------------	-------	---	-------

Charges

TOTAL (MH)			57,08,307	0	57,08,307
------------	--	--	-----------	---	-----------

2235	91-Medical	64,190	0	64,190
------	------------	--------	---	--------

Reimbursement

TOTAL (MH)			64,190	0	64,190
------------	--	--	--------	---	--------

TOTAL (DDO)			57,72,497	0	57,72,497
-------------	--	--	-----------	---	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,06,315	10,95,103	66,01,418
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL NIGHI

		13-Office	7,000	0	7,000
--	--	-----------	-------	---	-------

Expenses

93-Electricity	37,830	0	37,830
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	55,51,145	10,95,103	66,46,248

*****	-----	-----	-----
TOTAL(DDO)	55,51,145	10,95,103	66,46,248

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,39,048	10,99,731	65,38,779
-----------------------------	------	-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

SCHOOL PANIALI KALAN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	3,110	0	3,110
	DEPARTMENT OF EDUCATION,	SCHOOL PANIALI KALAN		Charges			

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	54,42,158	10,99,731	65,41,889

*****	-----	-----	-----
TOTAL(DDO)	54,42,158	10,99,731	65,41,889

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,68,855	8,56,770	64,25,625
SCHOOL PASSI KANDI					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	9,190	0	9,190
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	55,88,045	8,56,770	64,44,815
		*****	-----	-----	-----
		TOTAL (DDO)	55,88,045	8,56,770	64,44,815
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,06,559	3,91,230	32,97,789
SCHOOL PATIAL					
		02-Wages	35,343	10,098	45,441
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	8,350	0	8,350
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	29,60,252	4,01,328	33,61,580

TOTAL (DDO)	29,60,252	4,01,328	33,61,580
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,97,496	12,62,988	90,60,484
SCHOOL PHARALA					

91-Medical	1,18,391	0	1,18,391
------------	----------	---	----------

Reimbursement

93-Electricity	48,930	0	48,930
----------------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB	Page	312
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL (MH)	79,64,817	12,62,988	92,27,805
------------	-----------	-----------	-----------

TOTAL (DDO)	79,64,817	12,62,988	92,27,805
-------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,79,258	12,92,040	86,71,298
	DEPARTMENT OF EDUCATION,	SCHOOL POJEWAL					
	PUNJAB						

			FINSOE1221.TXT		
			13-Office	15,000	015,000
			Expenses		
			93-Electricity	11,000	011,000
			Charges		
			*****	-----	-----
			TOTAL (MH)	74,05,258	12,92,04086,97,298
			*****	-----	-----
			TOTAL (DDO)	74,05,258	12,92,04086,97,298
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,25,93,231	66,62,444	1,92,55,675
SCHOOL RAIL MAJARA					
			13-Office	15,000	015,000
			Expenses		
			93-Electricity	25,120	025,120
			Charges		
			*****	-----	-----
			TOTAL (MH)	1,26,33,351	66,62,4441,92,95,795
			*****	-----	-----
			TOTAL (DDO)	1,26,33,351	66,62,4441,92,95,795
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,15,899	5,01,120	51,17,019

SCHOOL RAITAINDA

FINSOE1221.TXT

93-Electricity 82,820 0 82,820

Charges

***** -----

TOTAL(MH) 46,98,719 5,01,120 51,99,839

***** -----

TOTAL(DDO) 46,98,719 5,01,120 51,99,839

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 47,37,506 7,48,023 54,85,529

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

SCHOOL RAKHRAN DHAHA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	15,000	0	15,000
	DEPARTMENT OF EDUCATION,	SCHOOL RAKHRAN DHAHA		Expenses			
	PUNJAB						
				91-Medical	40,353	0	40,353
				Reimbursement			
				93-Electricity	7,830	0	7,830
				Charges			

*****			-----		
TOTAL (MH)			48,00,689	7,48,023	55,48,712
*****			-----		
TOTAL (DDO)			48,00,689	7,48,023	55,48,712
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,98,982	11,10,580	87,09,562
SCHOOL RANWAL BHULAKA					
13-Office			10,000	0	10,000
Expenses					
93-Electricity			16,680	5,020	21,700
Charges					
*****			-----		
TOTAL (MH)			76,25,662	11,15,600	87,41,262
2235	91-Medical	4,23,802	0	4,23,802	
Reimbursement					
*****			-----		
TOTAL (MH)			4,23,802	0	4,23,802
*****			-----		
TOTAL (DDO)			80,49,464	11,15,600	91,65,064

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,48,211	18,30,730	46,78,941
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL SAHAB PUR

93-Electricity	6,570	0	6,570
----------------	-------	---	-------

Charges

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

TOTAL(MH)	28,54,781	18,30,730	46,85,511
-----------	-----------	-----------	-----------

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

TOTAL(DDO)	28,54,781	18,30,730	46,85,511
------------	-----------	-----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	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	1,77,35,451	15,94,456	1,93,29,907
-----------	--------------------------	-----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL SAHLON

PUNJAB

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

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

TOTAL(MH)	1,77,45,451	15,94,456	1,93,39,907
-----------	-------------	-----------	-------------

TOTAL (DDO)			1, 77, 45, 451	15, 94, 456	1, 93, 39, 907
-------------	--	--	----------------	-------------	----------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50, 56, 501	5, 85, 570	56, 42, 071
-----------------------------	------	-------------	-------------	------------	-------------

SCHOOL SAID PUR KALAN

13-Office	4, 980	0	4, 980
-----------	--------	---	--------

Expenses

93-Electricity	8, 760	0	8, 760
----------------	--------	---	--------

Charges

TOTAL (MH)			50, 70, 241	5, 85, 570	56, 55, 811
------------	--	--	-------------	------------	-------------

TOTAL (DDO)			50, 70, 241	5, 85, 570	56, 55, 811
-------------	--	--	-------------	------------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38, 59, 356	5, 86, 539	44, 45, 895
-----------------------------	------	-------------	-------------	------------	-------------

SCHOOL SANAWA

TOTAL (MH)			38, 59, 356	5, 86, 539	44, 45, 895
------------	--	--	-------------	------------	-------------

TOTAL (DDO)			38, 59, 356	5, 86, 539	44, 45, 895
-------------	--	--	-------------	------------	-------------

			FINSOE1221.TXT		
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,78,059	13,13,272	1,12,91,331
SCHOOL SANDHWAN					
		02-Wages	14,646	2,441	17,087
		13-Office	9,000	3,000	12,000
		Expenses			
		93-Electricity	920	0	920
		Charges			
	*****	-----	-----	-----	-----
	TOTAL (MH)		1,00,02,625	13,18,713	1,13,21,338

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(DDO)		1,00,02,625	13,18,713	1,13,21,338

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,10,44,182	17,40,296	1,27,84,478
DEPARTMENT OF EDUCATION, SCHOOL SANGO KATRALA							
PUNJAB							
				13-Office	10,000	0	10,000
				Expenses			

FINSOE1221.TXT					
93-Electricity		20,140	0	20,140	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		1,10,74,322	17,40,296	1,28,14,618	
2235	91-Medical	30,794	0	30,794	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		30,794	0	30,794	
*****		-----	-----	-----	
TOTAL(DDO)		1,11,05,116	17,40,296	1,28,45,412	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,64,441	3,39,112	30,03,553
SCHOOL SARHALA RANUAN					
93-Electricity		18,390	0	18,390	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		26,82,831	3,39,112	30,21,943	
*****		-----	-----	-----	
TOTAL(DDO)		26,82,831	3,39,112	30,21,943	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	FINSOE1221.TXT 2,52,494	0	2,52,494
SCHOOL SEKHAL MUNDI					

*****	-----	-----	-----
TOTAL(MH)	2,52,494	0	2,52,494

*****	-----	-----	-----
TOTAL(DDO)	2,52,494	0	2,52,494

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,50,711	11,60,816	93,11,527
SCHOOL SURA PUR					
		13-Office	20,000	0	20,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	17,084	0	17,084
	DEPARTMENT OF EDUCATION,	SCHOOL SURA PUR		Reimbursement			
	PUNJAB						
				93-Electricity	8,958	0	8,958
				Charges			

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

TOTAL(MH)			FINSOE1221.TXT 81,96,753	11,60,816	93,57,569
*****			-----		
TOTAL(DDO)			81,96,753	11,60,816	93,57,569
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,23,389	11,11,284	82,34,673
SCHOOL TAGGER KALAN					
13-Office			10,000	0	10,000
Expenses					
*****			-----		
TOTAL(MH)			71,33,389	11,11,284	82,44,673
2235	91-Medical	83,223	0	83,223	
Reimbursement					
*****			-----		
TOTAL(MH)			83,223	0	83,223
*****			-----		
TOTAL(DDO)			72,16,612	11,11,284	83,27,896
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,45,630	6,13,420	45,59,050
SCHOOL TAHLI					
13-Office			10,000	0	10,000
Expenses					

91-Medical	6,167	89,122	95,289
Reimbursement			

93-Electricity	0	10,380	10,380
Charges			

*****	-----	-----	-----
TOTAL(MH)	39,61,797	7,12,922	46,74,719

*****	-----	-----	-----
TOTAL(DDO)	39,61,797	7,12,922	46,74,719

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,28,484	3,11,418	27,39,902
-----------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

SCHOOL TAKARLA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	15,000	0	15,000
	DEPARTMENT OF EDUCATION,	SCHOOL TAKARLA		Expenses			
	PUNJAB						
				93-Electricity	2,060	1,900	3,960
				Charges			

*****			-----		
TOTAL(MH)			24,45,544	3,13,318	27,58,862
*****			-----		
TOTAL(DDO)			24,45,544	3,13,318	27,58,862
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,15,93,978	17,88,512	1,33,82,490
SCHOOL THOPIA					
13-Office			5,000	0	5,000
Expenses					
91-Medical			1,42,463	0	1,42,463
Reimbursement					
93-Electricity			45,390	0	45,390
Charges					
*****			-----		
TOTAL(MH)			1,17,86,831	17,88,512	1,35,75,343
*****			-----		
TOTAL(DDO)			1,17,86,831	17,88,512	1,35,75,343
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,36,01,633	3,41,413	1,39,43,046
SCHOOL(BOYS), KISHANPURA					
13-Office			34,910	8,000	42,910

Expenses

91-Medical	30,115	0	30,115
------------	--------	---	--------

Reimbursement

93-Electricity	74,998	0	74,998
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,37,41,656	3,49,413	1,40,91,069

*****	-----	-----	-----
TOTAL(DDO)	1,37,41,656	3,49,413	1,40,91,069

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,89,844	1,20,128	53,09,972
-----------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----	-----	-----	-----	-----	-----	-----	-----
SCHOOL(BOYS), MADHAKE							

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	1,82,690	0	1,82,690
-----------	--------------------------	----------------------------	------	------------	----------	---	----------

DEPARTMENT OF EDUCATION,	SCHOOL(BOYS), MADHAKE	Reimbursement
--------------------------	-----------------------	---------------

PUNJAB

93-Electricity	3,300	0	3,300
----------------	-------	---	-------

Charges

*****			-----	-----	-----
TOTAL(MH)			53,75,834	1,20,128	54,95,962

*****			-----	-----	-----
TOTAL(DDO)			53,75,834	1,20,128	54,95,962

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,00,17,303	14,91,600	1,15,08,903
SCHOOL(GIRLS), DAKHA					
		13-Office	12,270	0	12,270
		Expenses			
		93-Electricity	40,060	0	40,060
		Charges			

*****			-----	-----	-----
TOTAL(MH)			1,00,69,633	14,91,600	1,15,61,233

*****			-----	-----	-----
TOTAL(DDO)			1,00,69,633	14,91,600	1,15,61,233

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,96,413	6,06,763	1,05,03,176
SCHOOL(GIRLS), DHARAMKOT					
		13-Office	24,164	0	24,164
		Expenses			

91-Medical	FINSOE1221.TXT 9,837	0	9,837
Reimbursement			

93-Electricity	11,700	0	11,700
Charges			

*****	-----	-----	-----
TOTAL(MH)	99,42,114	6,06,763	1,05,48,877

*****	-----	-----	-----
TOTAL(DDO)	99,42,114	6,06,763	1,05,48,877

HEADMASTER, GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	5,10,50,359	83,58,254	5,94,08,613
		13-Office	78,000	0	78,000

GOVERNMENT OF PUNJAB	Page	319
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL,	2202	16-Publications	3,000	1,000	4,000
				93-Electricity	81,120	0	81,120

Charges			FINS0E1221.TXT		
*****			-----	-----	-----
TOTAL(MH)			5,12,12,479	83,59,254	5,95,71,733

*****			-----	-----	-----
TOTAL(DDO)			5,12,12,479	83,59,254	5,95,71,733

HEADMASTER, GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-Salaries	55,60,359	8,83,429	64,43,788
		13-Office Expenses	11,200	0	11,200
		93-Electricity Charges	12,150	0	12,150
	***** -----				
	TOTAL (MH)		55,83,709	8,83,429	64,67,138

*****			-----	-----	-----
TOTAL(DDO)			55,83,709	8,83,429	64,67,138

HEADMASTER, GOVERNMENT HIGH SCHOOL, AAIWAL	2202	01-Salaries	48,57,446	7,33,180	55,90,626
		13-Office	4,000	0	4,000
		Expenses			

93-Electricity18,7707,25726,027

Charges

*****	-----	-----	-----
TOTAL(MH)	48,80,216	7,40,437	56,20,653

*****	-----	-----	-----
TOTAL(DDO)	48,80,216	7,40,437	56,20,653

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,01,564	0	15,01,564
SCHOOL, ACHHARWAL					

*****	-----	-----	-----
TOTAL(MH)	15,01,564	0	15,01,564

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			15,01,564	0	15,01,564

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,88,766	7,03,470	26,92,236
	DEPARTMENT OF EDUCATION,	SCHOOL, ADAMPUR					
	PUNJAB						

		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	2,000	0	2,000
		18-Conferences,	1,000	0	1,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	38,931	0	38,931
		Reimbursement			
		93-Electricity	18,000	0	18,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	20,56,697	7,03,470	27,60,167
2235		91-Medical	4,419	0	4,419
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,419	0	4,419
		*****	-----	-----	-----
		TOTAL(DDO)	20,61,116	7,03,470	27,64,586
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,00,90,551	16,42,612	1,17,33,163

SCHOOL, AGAMPUR

	13-Office	14,000	0	14,000
	Expenses			
	91-Medical	64,204	0	64,204
	Reimbursement			

	TOTAL(MH)	1,01,68,755	16,42,612	1,18,11,367

2235	91-Medical	21,744	0	21,744
	Reimbursement			

	TOTAL(MH)	21,744	0	21,744

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****					-----		
		TOTAL (DDO)			1,01,90,499	16,42,612	1,18,33,111

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	69,552	0	69,552
	DEPARTMENT OF EDUCATION,	SCHOOL, AGOL, NABHA		Reimbursement			

		*****	-----		
TOTAL(MH)			69,552	0	69,552
		*****	-----		
TOTAL(DDO)			69,552	0	69,552
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,65,52,272	60,76,636	6,26,28,908
SCHOOL, AHEMDPUR					
		02-Wages	89,963	4,388	94,351
		13-Office	60,000	39,980	99,980
		Expenses			
		16-Publications	27,000	2,000	29,000
		18-Conferences,	7,508	1,000	8,508
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	61,709	0	61,709
		Charges			
		*****	-----		
TOTAL(MH)			5,67,98,452	61,24,004	6,29,22,456
2235		91-Medical	1,12,332	0	1,12,332
		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,12,332	0	1,12,332

*****	-----	-----	-----
TOTAL (DDO)	5,69,10,784	61,24,004	6,30,34,788

HEADMASTER, GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-Salaries	1,09,33,709	17,05,255	1,26,38,964
--	------	-------------	-------------	-----------	-------------

13-Office Expenses	14,795	0	14,795
--------------------	--------	---	--------

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences, Seminars, Workshops, Tours etc.	603	0	603
---	-----	---	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	91-Medical Reimbursement	56,450	0	56,450
-----------	--	--	------	--------------------------	--------	---	--------

		93-Electricity	FINSOE1221.TXT 15,107	0	15,107
		Charges			

		TOTAL(MH)	1,10,23,061	17,05,255	1,27,28,316
2235		91-Medical	2,19,201	0	2,19,201
		Reimbursement			

		TOTAL(MH)	2,19,201	0	2,19,201

		TOTAL(DDO)	1,12,42,262	17,05,255	1,29,47,517
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,74,487	43,19,955	1,09,94,442
		SCHOOL, AJIT GILL			
		91-Medical	22,480	0	22,480
		Reimbursement			
		93-Electricity	68,986	0	68,986
		Charges			

		TOTAL(MH)	67,65,953	43,19,955	1,10,85,908
2235		91-Medical	1,01,678	0	1,01,678
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,01,678	0	1,01,678

*****	-----	-----	-----
TOTAL(DDO)	68,67,631	43,19,955	1,11,87,586

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,09,57,634	17,66,620	1,27,24,254
SCHOOL, AJNODA, NABHA					

13-Office	4,000	0	4,000
Expenses			

93-Electricity	10,000	0	10,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,09,71,634	17,66,620	1,27,38,254

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	89,655	0	89,655
	DEPARTMENT OF EDUCATION,	SCHOOL, AJNODA, NABHA		Reimbursement			
PUNJAB							

*****			-----		
TOTAL (MH)			89,655	0	89,655
*****			-----		
TOTAL (DDO)			1,10,61,289	17,66,620	1,28,27,909
HEADMASTER, GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-Salaries	78,29,012	10,64,152	88,93,164
		13-Office	12,000	4,270	16,270
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	28,240	0	28,240
		Charges			
*****			-----		
TOTAL (MH)			78,72,252	10,68,422	89,40,674
	2235	91-Medical	2,92,098	0	2,92,098
		Reimbursement			
*****			-----		
TOTAL (MH)			2,92,098	0	2,92,098
*****			-----		
TOTAL (DDO)			81,64,350	10,68,422	92,32,772

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	84,97,806	0	84,97,806
SCHOOL, AKLIA KALAN					
		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	57,534	0	57,534
		Reimbursement			
	*****		-----		
	TOTAL(MH)		85,68,340	0	85,68,340

*****	-----				
TOTAL(DDO)		85,68,340	0	85,68,340	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,93,299	3,85,408	37,78,707
----------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		SCHOOL, AMARGARH KALER					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	8,470	0	8,470
	DEPARTMENT OF EDUCATION,	SCHOOL, AMARGARH KALER		Charges			

		*****	-----		
TOTAL(MH)			34,01,769	3,85,408	37,87,177
2235	91-Medical		3,15,769	0	3,15,769
Reimbursement					
		*****	-----		
TOTAL(MH)			3,15,769	0	3,15,769
		*****	-----		
TOTAL(DDO)			37,17,538	3,85,408	41,02,946
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,18,09,741	33,14,722	2,51,24,463
SCHOOL, AMLOH ROAD, KHANNA					
		13-Office	7,800	0	7,800
Expenses					
		91-Medical	84,714	0	84,714
Reimbursement					
		93-Electricity	84,530	0	84,530
Charges					
		*****	-----		
TOTAL(MH)			2,19,86,785	33,14,722	2,53,01,507

TOTAL (DDO)	2,19,86,785	33,14,722	2,53,01,507
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,59,296	17,19,765	80,79,061
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, ANDLU

13-Office	9,900	0	9,900
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	41,703	0	41,703
----------------	--------	---	--------

Charges

TOTAL (MH)	64,13,899	17,19,765	81,33,664
------------	-----------	-----------	-----------

TOTAL (DDO)	64,13,899	17,19,765	81,33,664
-------------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,61,859	0	1,61,859
-----------	--------------------------	-----------------------------	------	-------------	----------	---	----------

DEPARTMENT OF EDUCATION, SCHOOL, APRA

*****		-----	-----	-----
TOTAL(MH)		1,61,859	0	1,61,859

*****		-----	-----	-----
TOTAL(DDO)		1,61,859	0	1,61,859

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,48,60,101	14,68,398	1,63,28,499
SCHOOL, ASAFWALA					

13-Office	57,330	16,000	73,330
Expenses			

16-Publications	2,920	2,000	5,000
91-Medical	5,436	0	5,436
Reimbursement			

93-Electricity	1,56,900	0	1,56,900
Charges			

*****		-----	-----	-----
TOTAL(MH)		1,50,82,687	14,86,478	1,65,69,165

2235	50-Other	6,00,000	0	6,00,000
Charges				

91-Medical	36,000	0	36,000
Reimbursement			

*****		-----			
TOTAL(MH)		6,36,000	0	6,36,000	
*****		-----			
TOTAL(DDO)		1,57,18,687	14,86,478	1,72,05,165	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,04,95,266	14,99,924	1,19,95,190
SCHOOL, ASAR PUR					
		13-Office	74,553	24,534	99,087
		Expenses			
		16-Publications	1,162	0	1,162
		93-Electricity	10,080	0	10,080
		Charges			
*****		-----			
TOTAL(MH)		1,05,81,061	15,24,458	1,21,05,519	

NAME OF	NAME OF	MAJOR	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	9,110
	DEPARTMENT OF EDUCATION,	SCHOOL, ASAR PUR		Reimbursement		
PUNJAB						

*****			-----		
TOTAL(MH)			0	9,110	9,110

*****			-----		
TOTAL(DDO)			1,05,81,061	15,33,568	1,21,14,629

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,28,293	56,564	11,84,857
SCHOOL, ATHOLA					
		13-Office	2,000	0	2,000
		Expenses			

*****			-----		
TOTAL(MH)			11,30,293	56,564	11,86,857

*****			-----		
TOTAL(DDO)			11,30,293	56,564	11,86,857

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,68,851	14,89,580	31,58,431
SCHOOL, ATIANA					
		91-Medical	5,188	0	5,188
		Reimbursement			
		93-Electricity	8,240	0	8,240
		Charges			

TOTAL(MH)	16,82,279	14,89,580	31,71,859
-----------	-----------	-----------	-----------

TOTAL(DDO)	16,82,279	14,89,580	31,71,859
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	96,79,198	15,67,732	1,12,46,930
-----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, ATLA KALAN

13-Office	59,610	29,950	89,560
-----------	--------	--------	--------

Expenses

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	15,125	0	15,125
------------	--------	---	--------

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	16,770	0	16,770
	DEPARTMENT OF EDUCATION,	SCHOOL, ATLA KALAN		Charges			

PUNJAB

*****			-----		
TOTAL(MH)			97,73,703	15,97,682	1,13,71,385
2235	91-Medical		41,056	0	41,056
	Reimbursement				
*****			-----		
TOTAL(MH)			41,056	0	41,056
*****			-----		
TOTAL(DDO)			98,14,759	15,97,682	1,14,12,441
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,70,00,165	19,57,492	1,89,57,657
SCHOOL, ATTOWAL					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	41,880	0	41,880
		Charges			
*****			-----		
TOTAL(MH)			1,70,52,045	19,57,492	1,90,09,537
*****			-----		
TOTAL(DDO)			1,70,52,045	19,57,492	1,90,09,537

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,93,071	13,25,361	1,28,18,432
SCHOOL, AULAKH					

91-Medical	19,334	0	19,334
Reimbursement			

93-Electricity	1,00,889	9,000	1,09,889
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,16,13,294	13,34,361	1,29,47,655

2235	91-Medical	91,917	0	91,917
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	91,917	0	91,917

*****	-----	-----	-----
TOTAL(DDO)	1,17,05,211	13,34,361	1,30,39,572

GOVERNMENT OF PUNJAB	Page	328
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,44,19,347	34,39,782	1,78,59,129
	DEPARTMENT OF EDUCATION, SCHOOL, AYALI KALAN					
	PUNJAB					

13-Office	8,000	0	8,000
Expenses			

93-Electricity	50,770	22,830	73,600
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,44,78,117	34,62,612	1,79,40,729

2235	91-Medical	8,500	0	8,500
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	8,500	0	8,500

*****	-----	-----	-----
TOTAL(DDO)	1,44,86,617	34,62,612	1,79,49,229

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	97,815	0	97,815
SCHOOL, BABLAUR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	97,815	0	97,815

TOTAL(DDO)	97,815	0	97,815
------------	--------	---	--------

HEADMASTER, GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-Salaries	1,25,12,841	21,33,788	1,46,46,629
---	------	-------------	-------------	-----------	-------------

13-Office Expenses	16,290	0	16,290
--------------------	--------	---	--------

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences, Seminars, Workshops, Tours etc.	603	0	603
---	-----	---	-----

91-Medical Reimbursement	34,122	0	34,122
--------------------------	--------	---	--------

93-Electricity Charges	27,856	0	27,856
------------------------	--------	---	--------

TOTAL(MH)	1,25,94,109	21,33,788	1,47,27,897
-----------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 329

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	32,078	0	32,078
	DEPARTMENT OF EDUCATION, SCHOOL, BACHHOANA		Reimbursement			
	PUNJAB					

*****	-----			
TOTAL(MH)		32,078	0	32,078

*****	-----			
TOTAL(DDO)		1,26,26,187	21,33,788	1,47,59,975

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,15,134	9,84,060	97,99,194
SCHOOL, BADHOCHI KALAN					

13-Office	11,000	0	11,000
Expenses			

91-Medical	7,531	0	7,531
Reimbursement			

93-Electricity	13,610	0	13,610
Charges			

*****	-----			
TOTAL(MH)		88,47,275	9,84,060	98,31,335

*****	-----			
TOTAL(DDO)		88,47,275	9,84,060	98,31,335

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,59,527	10,90,172	76,49,699
SCHOOL, BADWA, NURPUR BEDI					

13-Office	7,000	0	7,000
Expenses			

16-Publications	2,403	0	2,403
-----------------	-------	---	-------

18-Conferences,	597	0	597
Seminars,			
Workshops,			
Tours etc.			

91-Medical	27,220	0	27,220
Reimbursement			

93-Electricity	15,000	0	15,000
Charges			

*****	-----		
TOTAL (MH)	66,11,747	10,90,172	77,01,919

2235	91-Medical	31,275	0	31,275
	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)	31,275	0	31,275

*****	-----	-----	-----
TOTAL(DDO)	66,43,022	10,90,172	77,33,194

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,47,86,451	1,82,80,015	3,30,66,466
	DEPARTMENT OF EDUCATION, SCHOOL, BAGHANA					
	PUNJAB					

02-Wages	35,104	6,583	41,687
----------	--------	-------	--------

13-Office	1,18,900	30,000	1,48,900
-----------	----------	--------	----------

Expenses

16-Publications	4,492	7,000	11,492
-----------------	-------	-------	--------

18-Conferences,	4,492	5,000	9,492
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	7,479	0	7,479
------------	-------	---	-------

Reimbursement

93-Electricity	19,280	19,640	38,920
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,49,76,198	1,83,48,238	3,33,24,436

TOTAL(DDO)	1,49,76,198	1,83,48,238	3,33,24,436
------------	-------------	-------------	-------------

HEADMASTER, GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-Salaries	1,01,73,566	26,52,707	1,28,26,273
---	------	-------------	-------------	-----------	-------------

13-Office	7,500	4,320	11,820
-----------	-------	-------	--------

Expenses

91-Medical	23,826	0	23,826
------------	--------	---	--------

Reimbursement

TOTAL(MH)	1,02,04,892	26,57,027	1,28,61,919
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,02,04,892	26,57,027	1,28,61,919
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-Salaries	93,23,395	11,72,176	1,04,95,571
---	------	-------------	-----------	-----------	-------------

13-Office	10,000	0	10,000
-----------	--------	---	--------

GOVERNMENT OF PUNJAB	Page	331
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	20,220	0	20,220
-----------	--	------	----------------	--------	---	--------

Charges

.....

1,05,25,791

100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052 1053 1054 1055 1056 1057 1058 1059 1060 1061 1062 1063 1064 1065 1066 1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 1092 1093 1094 1095 1096 1097 1

1,05,25,791

1,198

Reimbursement

.....

1,198

.....

1,198

43,67,690

10,000

16-Publications

2,397

	18-Conferences,	603	0	603
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	40,149	0	40,149
	Reimbursement			
	93-Electricity	1,540	0	1,540
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	38,13,510	6,08,869	44,22,379
2235	91-Medical	2,61,180	0	2,61,180
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,61,180	0	2,61,180
	*****	-----	-----	-----
	TOTAL(DDO)	40,74,690	6,08,869	46,83,559

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,40,33,927	17,98,651	1,58,32,578
	DEPARTMENT OF EDUCATION,	SCHOOL, BALBERA					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	10,000	0	10,000
				Charges			
			*****	-----			
			TOTAL(MH)		1,40,47,927	17,98,651	1,58,46,578
			*****	-----			
			TOTAL(DDO)		1,40,47,927	17,98,651	1,58,46,578
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,82,197	11,21,785	80,03,982	
	SCHOOL, BALLOH						
				13-Office	8,000	0	8,000
				Expenses			
				16-Publications	1,000	0	1,000
				18-Conferences,	2,000	0	2,000
				Seminars,			
				Workshops,			
				Tours etc.			
			*****	-----			

TOTAL(MH)	68,93,197	11,21,785	80,14,982
-----------	-----------	-----------	-----------

TOTAL(DDO)	68,93,197	11,21,785	80,14,982
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,34,080	0	1,34,080
-----------------------------	------	------------	----------	---	----------

SCHOOL, BALTANA DERA BASSI		Reimbursement			
----------------------------	--	---------------	--	--	--

TOTAL(MH)	1,34,080	0	1,34,080
-----------	----------	---	----------

TOTAL(DDO)	1,34,080	0	1,34,080
------------	----------	---	----------

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,32,345	0	1,32,345
-----------------------------	------	------------	----------	---	----------

SCHOOL, BAMIAL		Reimbursement			
----------------	--	---------------	--	--	--

TOTAL(MH)	1,32,345	0	1,32,345
-----------	----------	---	----------

TOTAL(DDO)	1,32,345	0	1,32,345
------------	----------	---	----------

			FINSOE1221.TXT		
Tours etc.					
91-Medical			1,38,881	0	1,38,881
Reimbursement					
93-Electricity			1,10,519	7,720	1,18,239
Charges					
*****			-----		
TOTAL(MH)			2,06,81,353	34,87,333	2,41,68,686
*****			-----		
TOTAL(DDO)			2,06,81,353	34,87,333	2,41,68,686
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	71,17,446	10,02,853	81,20,299
SCHOOL, BANERA KHURD					
13-Office			4,000	0	4,000
Expenses					
16-Publications			0	1,162	1,162
91-Medical			25,392	0	25,392
Reimbursement					
93-Electricity			8,000	0	8,000
Charges					
GOVERNMENT OF PUNJAB				Page	334
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	71,54,838	10,04,015	81,58,853
-----------	-----------	-----------	-----------

TOTAL(DDO)	71,54,838	10,04,015	81,58,853
------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,03,63,535	10,74,288	1,14,37,823
	DEPARTMENT OF EDUCATION,	SCHOOL, BANI LODHI					
	PUNJAB						

02-Wages	44,304	5,538	49,842
----------	--------	-------	--------

13-Office	28,000	0	28,000
-----------	--------	---	--------

Expenses

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

18-Conferences,	1,000	0	1,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	19,130	12,330	31,460
----------------	--------	--------	--------

Charges

TOTAL(MH)	1,04,57,969	10,92,156	1,15,50,125
-----------	-------------	-----------	-------------

	2235	91-Medical	1,32,402	0	1,32,402
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,32,402	0	1,32,402
		*****	-----	-----	-----
		TOTAL(DDO)	1,05,90,371	10,92,156	1,16,82,527
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,17,50,382	27,16,341	2,44,66,723
SCHOOL, BANWALA HANWATA					
		11-Domestic	8,520	0	8,520
		Travel Expenses			
		13-Office	54,000	32,000	86,000
		Expenses			
		16-Publications	6,000	1,000	7,000
		91-Medical	1,92,349	0	1,92,349
		Reimbursement			
		93-Electricity	35,080	59,459	94,539
		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)		2,20,46,331	28,08,800	2,48,55,131

*****				-----			
			TOTAL (DDO)		2,20,46,331	28,08,800	2,48,55,131

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,85,85,446	30,79,849	2,16,65,295
	DEPARTMENT OF EDUCATION,	SCHOOL, BARAN					
	PUNJAB						

13-Office	4,000	0	4,000
Expenses			

91-Medical	26,284	0	26,284
Reimbursement			

93-Electricity	10,110	0	10,110
Charges			

*****				-----			
			TOTAL (MH)		1,86,25,840	30,79,849	2,17,05,689

*****				-----			
			TOTAL (DDO)		1,86,25,840	30,79,849	2,17,05,689

	HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	1,23,31,664	29,93,166	1,53,24,830
--	-----------------------------	--	------	-------------	-------------	-----------	-------------

SCHOOL, BAREWAL

13-Office	2,170	0	2,170
Expenses			
16-Publications	1,508	0	1,508
91-Medical	15,599	0	15,599
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,23,50,941	29,93,166	1,53,44,107

2235	91-Medical	1,38,509	0	1,38,509
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,38,509	0	1,38,509

*****	-----	-----	-----
TOTAL(DDO)	1,24,89,450	29,93,166	1,54,82,616

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,68,994	6,00,513	40,69,507
SCHOOL, BARSALPUR					

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,GOVERNMENT HIGH	2202	16-Publications	2,403	0	2,403
	DEPARTMENT OF EDUCATION,	SCHOOL, BARSALPUR					
	PUNJAB						
				18-Conferences,	597	0	597
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	14,164	0	14,164
				Reimbursement			
			*****	-----			
			TOTAL(MH)		34,93,158	6,00,513	40,93,671
			2235	91-Medical	22,997	0	22,997
				Reimbursement			
			*****	-----			
			TOTAL(MH)		22,997	0	22,997
			*****	-----			
			TOTAL(DDO)		35,16,155	6,00,513	41,16,668

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	FINSOE1221.TXT 1,11,24,809	14,02,909	1,25,27,718
SCHOOL, BASSI GULAM HUSSAN					

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	10,240	26,910	37,150
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,11,39,049	14,29,819	1,25,68,868

2235	91-Medical	14,240	0	14,240
Reimbursement				

*****	-----	-----	-----
TOTAL (MH)	14,240	0	14,240

*****	-----	-----	-----
TOTAL (DDO)	1,11,53,289	14,29,819	1,25,83,108

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,18,06,912	17,44,552	1,35,51,464
SCHOOL, BASSI JALAL					

13-Office	0	4,000	4,000
-----------	---	-------	-------

Expenses

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	1,17,400	0	1,17,400
	DEPARTMENT OF EDUCATION,	SCHOOL, BASSI JALAL		Reimbursement			
	PUNJAB						
				93-Electricity	18,000	0	18,000
				Charges			
			*****	-----			
			TOTAL(MH)		1,19,42,312	17,48,552	1,36,90,864
			*****	-----			
			TOTAL(DDO)		1,19,42,312	17,48,552	1,36,90,864
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,18,821	13,91,505	82,10,326
		SCHOOL, BASSIAN BET					
				13-Office	18,990	0	18,990
				Expenses			
				93-Electricity	15,980	0	15,980
				Charges			
			*****	-----			
			TOTAL(MH)		68,53,791	13,91,505	82,45,296

TOTAL(DDO)			68,53,791	13,91,505	82,45,296
------------	--	--	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,26,72,898	39,08,048	2,65,80,946
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, BASTI JODHEWAL

13-Office			14,950	4,270	19,220
-----------	--	--	--------	-------	--------

Expenses

16-Publications			1,508	0	1,508
-----------------	--	--	-------	---	-------

93-Electricity			19,870	0	19,870
----------------	--	--	--------	---	--------

Charges

TOTAL(MH)			2,27,09,226	39,12,318	2,66,21,544
-----------	--	--	-------------	-----------	-------------

2235	91-Medical		3,24,464	0	3,24,464
------	------------	--	----------	---	----------

Reimbursement

TOTAL(MH)			3,24,464	0	3,24,464
-----------	--	--	----------	---	----------

TOTAL(DDO)			2,30,33,690	39,12,318	2,69,46,008
------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,32,714	0	6,32,714
-----------------------------	------	-------------	----------	---	----------

NAME OF	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, BASTI BAWKHAL					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	4,040	0	4,040
	DEPARTMENT OF EDUCATION,	SCHOOL, BASTI BAWKHAL		Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		6,36,754	0	6,36,754
			*****		-----	-----	-----
			TOTAL(DDO)		6,36,754	0	6,36,754
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	90,94,511	19,92,027	1,10,86,538
		SCHOOL, BEGOWAL					
				13-Office	16,000	4,270	20,270
				Expenses			
				18-Conferences,	3,000	0	3,000
				Seminars,			
				Workshops,			
				Tours etc.			
			*****		-----	-----	-----
			TOTAL(MH)		91,13,511	19,96,297	1,11,09,808

TOTAL (DDO)			91,13,511	19,96,297	1,11,09,808

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,34,84,865	19,33,643	1,54,18,508
SCHOOL, BEHAK BODLA					

13-Office	29,600	0	29,600
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	17,310	0	17,310
Charges			

TOTAL (MH)			1,35,34,775	19,33,643	1,54,68,418

TOTAL (DDO)			1,35,34,775	19,33,643	1,54,68,418

HEADMASTER, GOVERNMENT HIGH	2235	01-Salaries	1,09,913	0	1,09,913
SCHOOL, BEHAKBADLA, FAZILKA					

TOTAL (MH)			1,09,913	0	1,09,913

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****					-----	-----	-----
		TOTAL (DDO)			1,09,913	0	1,09,913
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,61,79,587	13,57,193	1,75,36,780
	DEPARTMENT OF EDUCATION,	SCHOOL, BEHBALPUR KHURD					
	PUNJAB						
				91-Medical	4,400	0	4,400
				Reimbursement			
				93-Electricity	9,910	0	9,910
				Charges			
*****					-----	-----	-----
		TOTAL (MH)			1,61,93,897	13,57,193	1,75,51,090
*****					-----	-----	-----
		TOTAL (DDO)			1,61,93,897	13,57,193	1,75,51,090
	HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	94,68,826	14,82,848	1,09,51,674
	SCHOOL, BEHLAKHAN						
				13-Office	10,000	0	10,000

			FINS0E1221.TXT		
Expenses					
	91-Medical		62,047	0	62,047
Reimbursement					
	93-Electricity		16,510	0	16,510
Charges					
*****			-----	-----	-----
	TOTAL(MH)		95,57,383	14,82,848	1,10,40,231
*****			-----	-----	-----
	TOTAL(DDO)		95,57,383	14,82,848	1,10,40,231
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,13,382	22,25,278	1,16,38,660
SCHOOL, BER KALAN					
	13-Office		11,200	0	11,200
Expenses					
	93-Electricity		24,500	0	24,500
Charges					
*****			-----	-----	-----
	TOTAL(MH)		94,49,082	22,25,278	1,16,74,360
2235	91-Medical		77,969	0	77,969
Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		77,969	0	77,969

			TOTAL(DDO)		95,27,051	22,25,278	1,17,52,329
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	78,23,943	12,60,352	90,84,295
	DEPARTMENT OF EDUCATION,	SCHOOL, BHADAS					
	PUNJAB						
				16-Publications	4,492	0	4,492
				18-Conferences,	3,000	0	3,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	19,549	0	19,549
				Reimbursement			
				93-Electricity	4,740	0	4,740
				Charges			

			TOTAL(MH)		78,55,724	12,60,352	91,16,076
Page 686							

*****			-----		
TOTAL (DDO)			78,55,724	12,60,352	91,16,076

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,87,329	0	4,87,329
SCHOOL, BHAGOWAL					

*****			-----		
TOTAL (MH)			4,87,329	0	4,87,329

*****			-----		
TOTAL (DDO)			4,87,329	0	4,87,329

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,08,013	8,82,912	76,90,925
SCHOOL, BHAGPUR					

13-Office	7,929	0	7,929
Expenses			

16-Publications	1,508	0	1,508
-----------------	-------	---	-------

93-Electricity	7,120	0	7,120
----------------	-------	---	-------

Charges

*****			-----		
TOTAL (MH)			68,24,570	8,82,912	77,07,482

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

		TOTAL (DDO)			68,24,570	8,82,912	77,07,482
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,46,076	6,83,634	48,29,710
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAGWANPUR HINGNA					
	PUNJAB						
				13-Office	10,000	0	10,000
				Expenses			
				16-Publications	2,397	0	2,397
				18-Conferences,	603	0	603
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	11,493	0	11,493
				Reimbursement			
				93-Electricity	12,768	0	12,768
				Charges			

			TOTAL (MH)		41,83,337	6,83,634	48,66,971

TOTAL (DDO)			41,83,337	6,83,634	48,66,971
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,32,07,481	20,06,492	1,52,13,973
SCHOOL, BHAMIRI					
		13-Office	6,100	0	6,100
		Expenses			
		91-Medical	18,188	0	18,188
		Reimbursement			
		93-Electricity	27,250	0	27,250
		Charges			
*****			-----		
TOTAL (MH)			1,32,59,019	20,06,492	1,52,65,511
	2235	91-Medical	26,750	0	26,750
		Reimbursement			
*****			-----		
TOTAL (MH)			26,750	0	26,750
*****			-----		
TOTAL (DDO)			1,32,85,769	20,06,492	1,52,92,261

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	FINSOE1221.TXT 34,25,812	7,05,507	41,31,319
-----------------------------	------	-------------	-----------------------------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

SCHOOL, BHAMMI PURA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	14,850	0	14,850
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAMMI PURA		Expenses			
	PUNJAB						

93-Electricity	15,650	0	15,650
Charges			

*****	-----	-----	-----
TOTAL(MH)	34,56,312	7,05,507	41,61,819

*****	-----	-----	-----
TOTAL(DDO)	34,56,312	7,05,507	41,61,819

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,45,85,351	27,43,248	1,73,28,599
SCHOOL, BHANA					

91-Medical	1,00,582	0	1,00,582
Reimbursement			

93-Electricity	46,790	0	46,790
----------------	--------	---	--------

Charges			FINS0E1221.TXT		
*****			-----		
TOTAL(MH)			1,47,32,723	27,43,248	1,74,75,971
2235	50-Other		10,000	0	10,000
Charges					
	91-Medical		22,425	0	22,425
Reimbursement					
	92-Telephone		1,447	0	1,447
*****			-----		
TOTAL(MH)			33,872	0	33,872
*****			-----		
TOTAL(DDO)			1,47,66,595	27,43,248	1,75,09,843
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,81,364	0	18,81,364
SCHOOL, BHANDAL LUMP					
*****			-----		
TOTAL(MH)			18,81,364	0	18,81,364
*****			-----		
TOTAL(DDO)			18,81,364	0	18,81,364
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,33,761	77,652	39,11,413

Page 691

SCHOOL, BHANI SHALU

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		38,33,761	77,652	39,11,413
			*****		-----	-----	-----
			TOTAL (DDO)		38,33,761	77,652	39,11,413
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	98,10,607	17,26,078	1,15,36,685
	DEPARTMENT OF EDUCATION,	SCHOOL, BHANOLANGA					
	PUNJAB						
				16-Publications	1,492	1,508	3,000
				31-Grants-in-Ai	3,80,875	0	3,80,875
				d (Salary)			
				93-Electricity	2,670	0	2,670
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,01,95,644	17,27,586	1,19,23,230

TOTAL (DDO)			1,01,95,644	17,27,586	1,19,23,230
-------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,91,671	0	14,91,671
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL, BHANTURA

		93-Electricity	6,170	0	6,170
--	--	----------------	-------	---	-------

Charges

TOTAL (MH)			14,97,841	0	14,97,841
------------	--	--	-----------	---	-----------

2235		01-Salaries	81,957	0	81,957
------	--	-------------	--------	---	--------

TOTAL (MH)			81,957	0	81,957
------------	--	--	--------	---	--------

TOTAL (DDO)			15,79,798	0	15,79,798
-------------	--	--	-----------	---	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,88,916	10,83,095	78,72,011
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BHAPPAL RAJPURA

TOTAL (MH)			67,88,916	10,83,095	78,72,011
------------	--	--	-----------	-----------	-----------

TOTAL (DDO)			67,88,916	10,83,095	78,72,011
-------------	--	--	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,22,98,384	17,38,815	1,40,37,199
	DEPARTMENT OF EDUCATION,	SCHOOL, BHARI PNECHAN, NABHA					
	PUNJAB						
				13-Office	53,000	0	53,000
				Expenses			
				93-Electricity	20,000	0	20,000
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,23,71,384	17,38,815	1,41,10,199
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	13,830	0	13,830
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	1,13,830	0	1,13,830

TOTAL (DDO)			1, 24, 85, 214	17, 38, 815	1, 42, 24, 029

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46, 04, 048	7, 01, 920	53, 05, 968
SCHOOL, BHARROWAL KALAN					

13-Office	12, 000	0	12, 000
-----------	---------	---	---------

Expenses

93-Electricity	15, 430	1, 220	16, 650
----------------	---------	--------	---------

Charges

TOTAL (MH)			46, 31, 478	7, 03, 140	53, 34, 618

TOTAL (DDO)			46, 31, 478	7, 03, 140	53, 34, 618

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12, 46, 712	5, 25, 950	17, 72, 662
SCHOOL, BHATNURA					

91-Medical	1, 01, 696	0	1, 01, 696
------------	------------	---	------------

Reimbursement

TOTAL (MH)			13, 48, 408	5, 25, 950	18, 74, 358

FINSOE1221.TXT

TOTAL(DDO)

13,48,408

5,25,950

18,74,358

GOVERNMENT OF PUNJAB

Page 345

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,21,449	7,59,800	76,81,249
	DEPARTMENT OF EDUCATION,	SCHOOL, BHATWAN					
	PUNJAB						

				02-Wages	44,304	5,538	49,842
--	--	--	--	----------	--------	-------	--------

				13-Office	23,000	0	23,000
--	--	--	--	-----------	--------	---	--------

Expenses

				16-Publications	2,000	0	2,000
--	--	--	--	-----------------	-------	---	-------

				18-Conferences,	1,000	0	1,000
--	--	--	--	-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

				93-Electricity	10,930	0	10,930
--	--	--	--	----------------	--------	---	--------

Charges

TOTAL(MH)

70,02,683

7,65,338

77,68,021

*****			FINSOE1221.TXT		
*****			-----		
TOTAL(DDO)			70,02,683	7,65,338	77,68,021
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,43,774	0	60,43,774
SCHOOL, BHEEN					
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	21,322	0	21,322
		Reimbursement			
		93-Electricity	19,920	0	19,920
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		60,90,016	0	60,90,016
*****			-----		
TOTAL(DDO)			60,90,016	0	60,90,016
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,52,535	0	42,52,535
SCHOOL, BHIKKHOWALI					
		02-Wages	77,536	0	77,536
		13-Office	3,500	0	3,500
		Expenses			
	*****		-----	-----	-----
	TOTAL(MH)		43,33,571	0	43,33,571

Page 697

GOVERNMENT OF PUNJAB

Page 346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

		TOTAL (DDO)			43,33,571	0	43,33,571
--	--	-------------	--	--	-----------	---	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,34,697	15,44,122	1,14,78,819
	DEPARTMENT OF EDUCATION,	SCHOOL, BHOMA					
	PUNJAB						

				13-Office	12,288	0	12,288
--	--	--	--	-----------	--------	---	--------

Expenses

				91-Medical	86,969	0	86,969
--	--	--	--	------------	--------	---	--------

Reimbursement

		TOTAL (MH)			1,00,33,954	15,44,122	1,15,78,076
--	--	------------	--	--	-------------	-----------	-------------

		TOTAL (DDO)			1,00,33,954	15,44,122	1,15,78,076
--	--	-------------	--	--	-------------	-----------	-------------

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,20,083	12,10,504	87,30,587
--	--	-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BHOPAL

	13-Office	20,000	0	20,000
	Expenses			
	16-Publications	0	2,397	2,397
	18-Conferences,	0	603	603
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	50,771	0	50,771
	Reimbursement			
	93-Electricity	16,960	4,010	20,970
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	76,07,814	12,17,514	88,25,328
2235	14-Rent, Rates	91,500	0	91,500
	and Taxes			
	*****	-----	-----	-----
	TOTAL(MH)	91,500	0	91,500
	*****	-----	-----	-----
TOTAL(DDO)		76,99,314	12,17,514	89,16,828

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,13,69,674	3,04,535	1,16,74,209
SCHOOL, BHULLA RAI					

02-Wages	52,664	0	52,664
----------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	10,000	25,000	35,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BHULLA RAI		Expenses			
	PUNJAB						
				16-Publications	4,508	0	4,508
				93-Electricity	18,610	0	18,610
				Charges			

			TOTAL (MH)		1,14,55,456	3,29,535	1,17,84,991
			2235	91-Medical	7,750	0	7,750
				Reimbursement			

			TOTAL (MH)		7,750	0	7,750

			TOTAL (DDO)		1,14,63,206	3,29,535	1,17,92,741

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,28,519	10,815	85,39,334
SCHOOL, BHULLAR					
		13-Office	14,000	5,000	19,000
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	24,300	18,800	43,100
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	85,69,819	34,615	86,04,434

*****	-----	-----	-----
TOTAL(DDO)	85,69,819	34,615	86,04,434

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,06,285	12,00,970	75,07,255
SCHOOL, BHUMADDI					
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	23,140	0	23,140
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	63,44,425	12,00,970	75,45,395

2235	91-Medical	6,10,551	0	6,10,551
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		6,10,551	0	6,10,551
			*****		-----	-----	-----
			TOTAL(DDO)		69,54,976	12,00,970	81,55,946
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	57,019	0	57,019
	DEPARTMENT OF EDUCATION,	SCHOOL, BHUNDER		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		57,019	0	57,019
			*****		-----	-----	-----
			TOTAL(DDO)		57,019	0	57,019

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	FINS0E1221.TXT 1,30,12,593	17,62,461	1,47,75,054
SCHOOL, BINAHERI, NABHA					
		02-Wages	26,616	0	26,616
		*****	-----	-----	-----
		TOTAL(MH)	1,30,39,209	17,62,461	1,48,01,670
		*****	-----	-----	-----
		TOTAL(DDO)	1,30,39,209	17,62,461	1,48,01,670
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,67,310	11,63,395	64,30,705
SCHOOL, BINJAL					
		13-Office	4,000	2,300	6,300
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	14,850	0	14,850
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	52,89,160	11,65,695	64,54,855
	2235	91-Medical	13,217	0	13,217
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	13,217	0	13,217

TOTAL(DDO)	53,02,377	11,65,695	64,68,072
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,65,548	5,85,831	43,51,379
-----------------------------	------	-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page	349
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

SCHOOL, BINJON

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	10,000	0	10,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BINJON		Expenses			
	PUNJAB						
				93-Electricity	20,000	0	20,000
				Charges			

TOTAL(MH)	37,95,548	5,85,831	43,81,379
-----------	-----------	----------	-----------

TOTAL(DDO)	37,95,548	5,85,831	43,81,379
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,65,071	8,62,780	76,27,851
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BIRMI

13-Office			12,000	4,270	16,270
Expenses					
16-Publications			1,508	0	1,508
91-Medical			17,443	0	17,443
Reimbursement					
93-Electricity			18,260	7,120	25,380
Charges					
*****			-----	-----	-----
TOTAL (MH)			68,14,282	8,74,170	76,88,452
*****			-----	-----	-----
TOTAL (DDO)			68,14,282	8,74,170	76,88,452
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,64,854	6,15,432	63,80,286
SCHOOL, BISHNADI					
91-Medical			14,000	0	14,000
Reimbursement					
93-Electricity			4,413	0	4,413
Charges					
*****			-----	-----	-----
TOTAL (MH)			57,83,267	6,15,432	63,98,699
2235	91-Medical		67,091	0	67,091

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	67,091	0	67,091

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
	*****				-----	-----	-----
		TOTAL(DDO)			58,50,358	6,15,432	64,65,790

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	91,74,649	12,96,221	1,04,70,870
	DEPARTMENT OF EDUCATION,	SCHOOL, BISSO CHAK					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	91,74,649	12,96,221	1,04,70,870

2235	91-Medical	12,800	0	12,800
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	12,800	0	12,800

			FINSOE1221 . TXT				
*****			-----				
TOTAL (DDO)			91,87,449	12,96,221	1,04,83,670		
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	95,37,600	14,09,107	1,09,46,707		
SCHOOL, BOHAN							
			13-Office	10,000	0	10,000	
			Expenses				
			93-Electricity	32,340	9,420	41,760	
			Charges				
*****			-----				
TOTAL (MH)			95,79,940	14,18,527	1,09,98,467		
*****			-----				
TOTAL (DDO)			95,79,940	14,18,527	1,09,98,467		
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,80,854	74,875	18,55,729		
SCHOOL, BOPA RAI							
			91-Medical	4,935	0	4,935	
			Reimbursement				
*****			-----				
TOTAL (MH)			17,85,789	74,875	18,60,664		
*****			-----				

TOTAL(DDO)	FINSOE1221.TXT 17,85,789	74,875	18,60,664
------------	-----------------------------	--------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	77,75,568	12,13,354	89,88,922
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, BOPA RAI KHURD

13-Office	12,000	4,270	16,270
-----------	--------	-------	--------

GOVERNMENT OF PUNJAB	Page	351
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	37,617	0	37,617
-----------	--------------------------	----------------------------	------	------------	--------	---	--------

DEPARTMENT OF EDUCATION, SCHOOL, BOPA RAI KHURD

Reimbursement

PUNJAB

93-Electricity	30,594	0	30,594
----------------	--------	---	--------

Charges

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

TOTAL(MH)	78,55,779	12,17,624	90,73,403
-----------	-----------	-----------	-----------

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

TOTAL(DDO)	78,55,779	12,17,624	90,73,403
------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,65,41,528	15,86,160	1,81,27,688
----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, BOPARAI

FINS0E1221.TXT

02-Wages 6,583 4,388 10,971

13-Office 7,000 0 7,000

Expenses

93-Electricity 12,254 0 12,254

Charges

TOTAL(MH) 1,65,67,365 15,90,548 1,81,57,913

TOTAL(DDO) 1,65,67,365 15,90,548 1,81,57,913

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 1,33,77,988 14,51,832 1,48,29,820

SCHOOL, BOPARAI KALAN

13-Office 8,000 4,270 12,270

Expenses

93-Electricity 12,740 0 12,740

Charges

TOTAL(MH) 1,33,98,728 14,56,102 1,48,54,830

TOTAL(DDO) 1,33,98,728 14,56,102 1,48,54,830

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	91,30,943	14,58,452	1,05,89,395
SCHOOL, BORA					
		13-Office	10,000	0	10,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	28,264	0	28,264
	DEPARTMENT OF EDUCATION,	SCHOOL, BORA		Reimbursement			
	PUNJAB						
				93-Electricity	9,600	0	9,600
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		91,78,807	14,58,452	1,06,37,259
			2235	91-Medical	17,072	0	17,072
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		17,072	0	17,072

TOTAL(DDO)			91,95,879	14,58,452	1,06,54,331
------------	--	--	-----------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,62,415	0	59,62,415
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL, BRAHAMPURI

13-Office			12,000	4,270	16,270
-----------	--	--	--------	-------	--------

Expenses

16-Publications			1,508	0	1,508
-----------------	--	--	-------	---	-------

93-Electricity			7,660	0	7,660
----------------	--	--	-------	---	-------

Charges

TOTAL(MH)			59,83,583	4,270	59,87,853
-----------	--	--	-----------	-------	-----------

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

Charges

TOTAL(MH)			1,00,000	0	1,00,000
-----------	--	--	----------	---	----------

TOTAL(DDO)			60,83,583	4,270	60,87,853
------------	--	--	-----------	-------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,18,344	8,08,793	64,27,137
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BRAICH

13-Office	12,000	0	12,000
Expenses			
18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	4,740	0	4,740
	DEPARTMENT OF EDUCATION,	SCHOOL, BRAICH		Charges			
	PUNJAB						

			TOTAL(MH)		56,38,084	8,08,793	64,46,877
			2235	91-Medical	10,695	0	10,695
				Reimbursement			

			TOTAL(MH)		10,695	0	10,695

			TOTAL(DDO)		56,48,779	8,08,793	64,57,572

HEADMASTER, GOVERNMENT HIGH SCHOOL, BRASS	2202	01-Salaries	1,29,02,925	21,01,250	1,50,04,175
		13-Office Expenses	15,000	6,000	21,000
		16-Publications	2,394	0	2,394
		18-Conferences, Seminars, Workshops, Tours etc.	604	0	604
		93-Electricity Charges	20,000	0	20,000
		*****	-----	-----	-----
		TOTAL (MH)	1,29,40,923	21,07,250	1,50,48,173
	2235	91-Medical Reimbursement	11,500	0	11,500
		*****	-----	-----	-----
		TOTAL (MH)	11,500	0	11,500
		*****	-----	-----	-----
		TOTAL (DDO)	1,29,52,423	21,07,250	1,50,59,673

		93-Electricity	FINSOE1221.TXT 15,898	0	15,898
		Charges			

		TOTAL (MH)	49,58,077	8,13,659	57,71,736
2235		91-Medical	1,33,477	60,248	1,93,725
		Reimbursement			

		TOTAL (MH)	1,33,477	60,248	1,93,725

		TOTAL (DDO)	50,91,554	8,73,907	59,65,461
HEADMASTER, GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-Salaries	63,63,393	9,74,503	73,37,896
		13-Office	20,000	0	20,000
		Expenses			
		16-Publications	2,397	0	2,397
		18-Conferences, Seminars, Workshops, Tours etc.	603	0	603
		91-Medical	1,27,660	0	1,27,660
		Reimbursement			

		93-Electricity	16,460	0	16,460
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,47,01,469	17,26,930	1,64,28,399
		*****	-----	-----	-----
		TOTAL(DDO)	1,47,01,469	17,26,930	1,64,28,399
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,32,61,256	2,82,985	1,35,44,241
SCHOOL, BUSSOWAL					
		02-Wages	1,27,260	0	1,27,260
		13-Office	55,000	30,000	85,000
		Expenses			
		16-Publications	3,974	0	3,974
		93-Electricity	8,710	0	8,710
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,34,56,200	3,12,985	1,37,69,185
2235		91-Medical	6,81,516	0	6,81,516
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	6,81,516	0	6,81,516

TOTAL(DDO)	1,41,37,716	3,12,985	1,44,50,701
------------	-------------	----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,63,72,643	0	1,63,72,643
-----------------------------	------	-------------	-------------	---	-------------

SCHOOL, BUTA SINGH WALA RAJPURA

02-Wages	37,456	0	37,456
----------	--------	---	--------

GOVERNMENT OF PUNJAB	Page	356
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	8,000	0	8,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BUTA SINGH WALA RAJPURA		Expenses			
	PUNJAB						

TOTAL(MH)	1,64,18,099	0	1,64,18,099
-----------	-------------	---	-------------

2235	02-Wages	8,777	0	8,777
------	----------	-------	---	-------

91-Medical	1,13,268	0	1,13,268
------------	----------	---	----------

Reimbursement

TOTAL(MH)	1,22,045	0	1,22,045
-----------	----------	---	----------

*****						-----		
TOTAL (DDO)			1,65,40,144	0	1,65,40,144			
HEADMASTER, GOVERNMENT HIGH			2202	01-Salaries	74,80,638	8,70,188	83,50,826	
SCHOOL, BUTAHRI								
				13-Office	12,000	0	12,000	
				Expenses				
				16-Publications	1,508	0	1,508	
*****			-----					
TOTAL (MH)			74,94,146	8,70,188	83,64,334			
			2235	50-Other	1,00,000	0	1,00,000	
				Charges				
*****			-----					
TOTAL (MH)			1,00,000	0	1,00,000			
*****			-----					
TOTAL (DDO)			75,94,146	8,70,188	84,64,334			
HEADMASTER, GOVERNMENT HIGH			2202	01-Salaries	72,11,668	6,50,631	78,62,299	
SCHOOL, BUTALA								
				13-Office	0	25,000	25,000	
				Expenses				

93-Electricity	4,520	0	4,520
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	72,16,188	6,75,631	78,91,819

*****	-----	-----	-----
TOTAL(DDO)	72,16,188	6,75,631	78,91,819

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	57,08,329	2,96,094	60,04,423
	DEPARTMENT OF EDUCATION,	SCHOOL, BUTANA					
	PUNJAB						

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

31-Grants-in-Ai	9,59,255	0	9,59,255
-----------------	----------	---	----------

d (Salary)

93-Electricity	3,690	0	3,690
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	66,74,274	2,96,094	69,70,368

TOTAL (DDO)	66,74,274	2,96,094	69,70,368
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,03,873	9,99,251	80,03,124
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, CHAHLAN WALI

13-Office	50,080	0	50,080
-----------	--------	---	--------

Expenses

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	23,079	0	23,079
------------	--------	---	--------

Reimbursement

93-Electricity	14,303	0	14,303
----------------	--------	---	--------

Charges

TOTAL (MH)	70,94,335	9,99,251	80,93,586
------------	-----------	----------	-----------

2235	91-Medical	1,04,210	0	1,04,210
------	------------	----------	---	----------

Reimbursement

TOTAL (MH)	1,04,210	0	1,04,210
------------	----------	---	----------

TOTAL (DDO)	71,98,545	9,99,251	81,97,796
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,57,239	9,24,086	1,07,81,325
-----------------------------	------	-------------	-----------	----------	-------------

SCHOOL, CHAINA

91-Medical	25,458	0	25,458
------------	--------	---	--------

Reimbursement

GOVERNMENT OF PUNJAB	Page	358
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	56,212	0	56,212
-----------	--------------------------	-----------------------------	------	----------------	--------	---	--------

DEPARTMENT OF EDUCATION, SCHOOL, CHAINA

Charges

PUNJAB

TOTAL (MH)	99,38,909	9,24,086	1,08,62,995
------------	-----------	----------	-------------

TOTAL (DDO)	99,38,909	9,24,086	1,08,62,995
-------------	-----------	----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,02,34,309	19,77,877	2,22,12,186
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, CHAK JAMAL GARH

	02-Wages	4,225	0	4,225
	13-Office	39,000	4,500	43,500
	Expenses			
	16-Publications	3,000	1,000	4,000
	91-Medical	18,000	0	18,000
	Reimbursement			
	93-Electricity	31,820	5,340	37,160
	Charges			
***** -----				
	TOTAL(MH)	2,03,30,354	19,88,717	2,23,19,071

2235	28-Professional	33,668	0	33,668
	Services			
	91-Medical	15,272	0	15,272
	Reimbursement			
***** -----				
	TOTAL(MH)	48,940	0	48,940

***** -----				
	TOTAL(DDO)	2,03,79,294	19,88,717	2,23,68,011

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,670	0	1,19,670
-----------------------------	------	-------------	----------	---	----------

SCHOOL, CHAK KALAN

*****				-----			
TOTAL(MH)		1,19,670	0	1,19,670			

2235	13-Office	1,090	0	1,090
	Expenses			

*****				-----			
TOTAL(MH)		1,090	0	1,090			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****				-----			
TOTAL(DDO)		1,20,760	0	1,20,760			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,35,521	8,44,353	77,79,874
DEPARTMENT OF EDUCATION, SCHOOL, CHAK RANUAN, BANGA							
PUNJAB							

13-Office	14,000	5,000	19,000
Expenses			

18-Conferences,	0	3,000	3,000				
-----------------	---	-------	-------	--	--	--	--

Seminars,

Workshops,

Tours etc.

93-Electricity 12,000 3,860 15,860

Charges

***** -----
TOTAL(MH) 69,61,521 8,56,213 78,17,734

2235 91-Medical 15,416 0 15,416

Reimbursement

***** -----
TOTAL(MH) 15,416 0 15,416

***** -----
TOTAL(DDO) 69,76,937 8,56,213 78,33,150

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 72,17,113 11,33,377 83,50,490

SCHOOL, CHAKMAFI

13-Office 5,950 0 5,950

Expenses

91-Medical 7,680 0 7,680

Reimbursement

93-Electricity 17,290 0 17,290

Charges

*****	-----	-----	-----
TOTAL(MH)	72,48,033	11,33,377	83,81,410

*****	-----	-----	-----
TOTAL(DDO)	72,48,033	11,33,377	83,81,410

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,41,615	12,67,401	92,09,016
SCHOOL, CHAKOKI					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	6,583	0	6,583
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAKOKI					
	PUNJAB						
				16-Publications	3,000	0	3,000
				18-Conferences,	0	4,000	4,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	12,463	0	12,463
				Reimbursement			

		93-Electricity	60,220	2,410	62,630
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	80,23,881	12,73,811	92,97,692
		*****	-----	-----	-----
		TOTAL(DDO)	80,23,881	12,73,811	92,97,692
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,27,89,580	20,99,301	1,48,88,881
SCHOOL, CHANGERWAN					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	26,310	0	26,310
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,28,25,890	20,99,301	1,49,25,191
	2235	04-Pensionary	15,740	0	15,740
		Charges			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	25,477	0	25,477
		Reimbursement			

TOTAL (MH)	1, 41, 217	0	1, 41, 217
------------	------------	---	------------

TOTAL (DDO)	1, 29, 67, 107	20, 99, 301	1, 50, 66, 408
-------------	----------------	-------------	----------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32, 05, 175	4, 03, 374	36, 08, 549
-----------------------------	------	-------------	-------------	------------	-------------

SCHOOL, CHANIAN

13-Office	10, 000	0	10, 000
-----------	---------	---	---------

GOVERNMENT OF PUNJAB	Page	361
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	3, 000	0	3, 000
-----------	--------------------------	-----------------------------	------	-----------------	--------	---	--------

DEPARTMENT OF EDUCATION, SCHOOL, CHANIAN

PUNJAB

91-Medical	12, 720	0	12, 720
------------	---------	---	---------

Reimbursement

93-Electricity	11, 980	4, 350	16, 330
----------------	---------	--------	---------

Charges

*****			-----		
TOTAL(MH)			32,42,875	4,07,724	36,50,599

*****			-----		
TOTAL(DDO)			32,42,875	4,07,724	36,50,599

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,05,477	8,17,552	85,23,029
SCHOOL, CHATHE WALA					
		13-Office	4,000	4,000	8,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		93-Electricity	37,000	0	37,000
		Charges			

*****			-----		
TOTAL(MH)			77,49,477	8,22,552	85,72,029

*****			-----		
TOTAL(DDO)			77,49,477	8,22,552	85,72,029

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,90,730	11,56,283	57,47,013
SCHOOL, CHAUKIMAN					
		13-Office	12,000	0	12,000
		Expenses			

16-Publications	3,000	0	3,000
93-Electricity	31,520	0	31,520
Charges			

*****	-----	-----	-----
TOTAL (MH)	46,37,250	11,56,283	57,93,533

*****	-----	-----	-----
TOTAL (DDO)	46,37,250	11,56,283	57,93,533

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,53,282	11,14,160	89,67,442
SCHOOL, CHAWINDA KALAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	24,028	0	24,028
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAWINDA KALAN					
	PUNJAB						

13-Office	7,000	0	7,000
Expenses			

91-Medical	11,528	0	11,528
Reimbursement			

FINSOE1221.TXT					
93-Electricity		42,330	0	42,330	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		79,38,168	11,14,160	90,52,328	

TOTAL(DDO)		79,38,168	11,14,160	90,52,328	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,52,327	8,09,868	67,62,195
SCHOOL, CHEEMNA					
13-Office		11,860	4,400	16,260	
Expenses					
16-Publications		3,000	0	3,000	
93-Electricity		14,840	0	14,840	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		59,82,027	8,14,268	67,96,295	
2235	92-Telephone	3,101	0	3,101	
*****		-----	-----	-----	
TOTAL(MH)		3,101	0	3,101	

TOTAL(DDO)		59,85,128	8,14,268	67,99,396	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,64,496	11,00,149	1,13,64,645
SCHOOL, CHEHERU					

02-Wages	4,388	0	4,388
13-Office Expenses	30,000	0	30,000
16-Publications	6,000	0	6,000
93-Electricity Charges	32,610	0	32,610

*****	-----	-----	-----
TOTAL(MH)	1,03,37,494	11,00,149	1,14,37,643

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(DDO)	1,03,37,494	11,00,149	1,14,37,643

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,51,207	6,33,588	45,84,795
DEPARTMENT OF EDUCATION, SCHOOL, CHHAJWAL							
PUNJAB							

			FINSOE1221.TXT		
13-Office			4,000	0	4,000
Expenses					
16-Publications			3,000	0	3,000
93-Electricity			26,680	0	26,680
Charges					
*****			-----		
TOTAL(MH)			39,84,887	6,33,588	46,18,475
*****			-----		
TOTAL(DDO)			39,84,887	6,33,588	46,18,475
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,39,98,406	16,70,372	1,56,68,778
SCHOOL, CHHANGALA					
13-Office			4,000	0	4,000
Expenses					
*****			-----		
TOTAL(MH)			1,40,02,406	16,70,372	1,56,72,778
*****			-----		
TOTAL(DDO)			1,40,02,406	16,70,372	1,56,72,778
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	97,782	0	97,782
SCHOOL, CHHOSONA	Reimbursement				
*****			-----		

TOTAL(MH)	97,782	0	97,782
-----------	--------	---	--------

TOTAL(DDO)	97,782	0	97,782
------------	--------	---	--------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,58,383	6,45,368	47,03,751
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, CHOWANI MOHALLA

02-Wages	0	27,077	27,077
----------	---	--------	--------

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

16-Publications	1,508	0	1,508
-----------------	-------	---	-------

GOVERNMENT OF PUNJAB	Page	364
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	81,050	0	81,050
-----------	--------------------------	----------------------------	------	----------------	--------	---	--------

DEPARTMENT OF EDUCATION,	SCHOOL, CHOWANI MOHALLA	Charges
--------------------------	-------------------------	---------

PUNJAB

TOTAL(MH)	41,52,941	6,72,445	48,25,386
-----------	-----------	----------	-----------

TOTAL(DDO)	41,52,941	6,72,445	48,25,386
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,45,734	23,84,953	89,30,687
SCHOOL, CHUGHAN KALAN					
		13-Office	43,000	8,000	51,000
		Expenses			
		91-Medical	19,637	0	19,637
		Reimbursement			
		92-Telephone	3,805	0	3,805
		93-Electricity	18,530	0	18,530
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	66,30,706	23,92,953	90,23,659
	2235	91-Medical	1,62,090	0	1,62,090
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,62,090	0	1,62,090
		*****	-----	-----	-----
		TOTAL(DD0)	67,92,796	23,92,953	91,85,749
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,84,283	15,64,984	1,17,49,267
SCHOOL, DAD					

13-Office	12,000	0	12,000
Expenses			

93-Electricity	21,000	0	21,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,02,17,283	15,64,984	1,17,82,267

*****	-----	-----	-----
TOTAL(DDO)	1,02,17,283	15,64,984	1,17,82,267

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,59,754	7,73,429	69,33,183
-----------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

SCHOOL, DADIAL

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	10,000	0	10,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DADIAL		Expenses			
	PUNJAB						
				93-Electricity	8,481	2,610	11,091
				Charges			

FINSOE1221.TXT					
*****		-----			
TOTAL (MH)		61,78,235	7,76,039	69,54,274	
*****		-----			
TOTAL (DDO)		61,78,235	7,76,039	69,54,274	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,71,11,729	19,81,551	1,90,93,280
SCHOOL, DADU MAJRA					
		02-Wages	35,152	4,394	39,546
		13-Office Expenses	20,000	6,000	26,000
		16-Publications	1,234	1,160	2,394
		18-Conferences, Seminars, Workshops, Tours etc.	604	0	604
		93-Electricity Charges	24,410	0	24,410
*****		-----			
TOTAL (MH)		1,71,93,129	19,93,105	1,91,86,234	
2235	91-Medical Reimbursement	28,265	0	28,265	
*****		-----			

TOTAL (MH)	FINSOE1221.TXT 28,265	0	28,265
------------	--------------------------	---	--------

TOTAL (DDO)	1,72,21,394	19,93,105	1,92,14,499
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-Salaries	77,11,612	7,32,274	84,43,886
---	------	-------------	-----------	----------	-----------

13-Office Expenses	14,000	5,000	19,000
--------------------	--------	-------	--------

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

93-Electricity Charges	12,000	0	12,000
------------------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL (MH)	77,37,612	7,40,274	84,77,886
------------	-----------	----------	-----------

TOTAL (DDO)	77,37,612	7,40,274	84,77,886
-------------	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	FINS0E1221.TXT 1,09,32,887	22,54,112	1,31,86,999
	DEPARTMENT OF EDUCATION, SCHOOL, DAFTRIWALA					
	PUNJAB					
			02-Wages	26,616	13,308	39,924
			13-Office Expenses	3,000	0	3,000
			91-Medical Reimbursement	4,000	0	4,000
		*****		-----	-----	-----
		TOTAL(MH)		1,09,66,503	22,67,420	1,32,33,923
		2235	91-Medical Reimbursement	2,34,103	0	2,34,103
		*****		-----	-----	-----
		TOTAL(MH)		2,34,103	0	2,34,103
		*****		-----	-----	-----
		TOTAL(DDO)		1,12,00,606	22,67,420	1,34,68,026
	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,80,360	0	10,80,360
	SCHOOL, DAKHU					
			91-Medical Reimbursement	15,758	0	15,758
			93-Electricity	2,373	0	2,373

Charges

*****	-----	-----	-----
TOTAL(MH)	10,98,491	0	10,98,491

*****	-----	-----	-----
TOTAL(DDO)	10,98,491	0	10,98,491

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	64,35,504	9,57,770	73,93,274
SCHOOL, DALLA					

13-Office	7,200	0	7,200
-----------	-------	---	-------

Expenses

91-Medical	36,886	0	36,886
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----	-----	-----	-----	-----	-----	-----	-----
				Reimbursement			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	40,160	0	40,160
	DEPARTMENT OF EDUCATION,	SCHOOL, DALLA		Charges			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	65,19,750	9,57,770	74,77,520

	2235	91-Medical	36,200	0	36,200
		Reimbursement			
	*****	-----			
	TOTAL(MH)		36,200	0	36,200
	*****	-----			
	TOTAL(DDO)		65,55,950	9,57,770	75,13,720
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,41,239	12,30,144	90,71,383
SCHOOL, DAROULI					
		13-Office	14,000	5,600	19,600
		Expenses			
		93-Electricity	0	15,107	15,107
		Charges			
	*****	-----			
	TOTAL(MH)		78,55,239	12,50,851	91,06,090
	2235	91-Medical	3,400	0	3,400
		Reimbursement			
	*****	-----			
	TOTAL(MH)		3,400	0	3,400

TOTAL (DDO)	78,58,639	12,50,851	91,09,490
-------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-Salaries	1,32,90,554	20,18,011	1,53,08,565
--	------	-------------	-------------	-----------	-------------

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

91-Medical	27,100	0	27,100
------------	--------	---	--------

Reimbursement

TOTAL (MH)	1,33,31,654	20,18,011	1,53,49,665
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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
--------------------	-----------------------------------	--	------------	----------	----------------------------------	-------------	-----------------

TOTAL (DDO)	1,33,31,654	20,18,011	1,53,49,665
-------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-Salaries	1,76,24,424	26,09,409	2,02,33,833
-----------	--	--	------	-------------	-------------	-----------	-------------

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	4,694	0	4,694
------------	-------	---	-------

Reimbursement

93-Electricity	9,340	0	9,340
----------------	-------	---	-------

Charges

TOTAL(MH)	1,76,48,458	26,09,409	2,02,57,867

2235	13-Office	0	4,265	4,265
	Expenses			

TOTAL (MH)	0	4,265	4,265

TOTAL (DDO)	1,76,48,458	26,13,674	2,02,62,132
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2235	13-Office	4,070	0	4,070
SCHOOL, DAULATPUR		Expenses			

TOTAL (MH)	4,070	0	4,070

*****				FINSOE1221.TXT		

TOTAL(DDO)				4,070	0	4,070

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,97,749	6,64,232	21,61,981
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, DAULATPUR DHULA

13-Office	10,000	3,000	13,000
-----------	--------	-------	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

93-Electricity	2,150	0	2,150
----------------	-------	---	-------

Charges

*****				-----		
TOTAL(MH)				15,09,899	6,70,232	21,80,131

2235	91-Medical	58,049	0	58,049
------	------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Reimbursement							

*****				-----		
TOTAL(MH)				58,049	0	58,049

*****				FINSOE1221.TXT		

TOTAL(DDO)				15,67,948	6,70,232	22,38,180
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,48,85,614	25,77,381
						1,74,62,995
	DEPARTMENT OF EDUCATION,	SCHOOL, DAYAL PURA MIRZA				
	PUNJAB					
				13-Office	8,000	0
				Expenses		8,000
				16-Publications	1,000	0
				18-Conferences,	2,000	0
				Seminars,		2,000
				Workshops,		
				Tours etc.		
*****				-----		
TOTAL(MH)				1,48,96,614	25,77,381	1,74,73,995
		2235	11-Domestic	5,824	0	5,824
				Travel Expenses		
*****				-----		
TOTAL(MH)				5,824	0	5,824
*****				-----		
TOTAL(DDO)				1,49,02,438	25,77,381	1,74,79,819
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,79,091	7,93,728	66,72,819

SCHOOL, DAYALPUR

13-Office	3,000	0	3,000
Expenses			
91-Medical	18,535	0	18,535
Reimbursement			
93-Electricity	10,330	0	10,330
Charges			
*****	-----	-----	-----
TOTAL(MH)	59,10,956	7,93,728	67,04,684

*****	-----	-----	-----
TOTAL(DDO)	59,10,956	7,93,728	67,04,684

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	56,28,458	8,67,566	64,96,024
	DEPARTMENT OF EDUCATION,	SCHOOL, DEHARKA					
	PUNJAB						
				13-Office	12,000	4,270	16,270
				Expenses			

		16-Publications	3,000	0	3,000
		91-Medical	24,750	0	24,750
		Reimbursement			
		93-Electricity	19,570	0	19,570
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	56,87,778	8,71,836	65,59,614
2235		91-Medical	2,15,679	0	2,15,679
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,15,679	0	2,15,679
		*****	-----	-----	-----
		TOTAL(DDO)	59,03,457	8,71,836	67,75,293
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,19,696	9,93,599	80,13,295
SCHOOL, DEHRIWALA					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	17,570	23,070	40,640
		Charges			

TOTAL(MH)	70,47,266	10,16,669	80,63,935
-----------	-----------	-----------	-----------

TOTAL(DDO)	70,47,266	10,16,669	80,63,935
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,68,095	4,27,688	86,95,783
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, DENOWAL KALAN

13-Office	0	5,000	5,000
-----------	---	-------	-------

Expenses

93-Electricity	3,920	0	3,920
----------------	-------	---	-------

Charges

TOTAL(MH)	82,72,015	4,32,688	87,04,703
-----------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 371

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DENOWAL KALAN		Charges			
	PUNJAB						

		91-Medical	1,04,932	0	1,04,932
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,04,932	0	2,04,932
		*****	-----	-----	-----
		TOTAL(DDO)	84,76,947	4,32,688	89,09,635
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	84,83,494	11,83,628	96,67,122
SCHOOL, DEVI NAGAR RAJPURA					
		02-Wages	37,088	4,636	41,724
		13-Office	18,000	0	18,000
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	2,000	0	2,000
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	16,040	0	16,040
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	85,57,622	11,88,264	97,45,886
	2235	50-Other	1,00,000	0	1,00,000

				FINSOE1221.TXT		
Charges						
91-Medical				20,392	0	20,392
Reimbursement						
*****				-----	-----	-----
TOTAL(MH)				1,20,392	0	1,20,392
*****				-----	-----	-----
TOTAL(DDO)				86,78,014	11,88,264	98,66,278
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,29,72,952	15,96,706	1,45,69,658	
SCHOOL, DHADDA						
		13-Office	14,000	5,000	19,000	
Expenses						
		16-Publications	3,000	0	3,000	
		91-Medical	1,28,326	0	1,28,326	
GOVERNMENT OF PUNJAB					Page	372
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021						

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

Reimbursement							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	35,570	430	36,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DHADDA		Charges			

		*****			-----	-----	-----
		TOTAL (MH)		1, 31, 53, 848	16, 02, 136	1, 47, 55, 984	
	2235	91-Medical		98, 909	0	98, 909	
		Reimbursement					
		*****			-----	-----	-----
		TOTAL (MH)		98, 909	0	98, 909	
		*****			-----	-----	-----
TOTAL (DDO)				1, 32, 52, 757	16, 02, 136	1, 48, 54, 893	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		68, 35, 170	0	68, 35, 170	
SCHOOL, DHADDAR							
		13-Office		10, 000	0	10, 000	
		Expenses					
		*****			-----	-----	-----
		TOTAL (MH)		68, 45, 170	0	68, 45, 170	
	2235	91-Medical		20, 849	0	20, 849	
		Reimbursement					
		*****			-----	-----	-----
		TOTAL (MH)		20, 849	0	20, 849	

TOTAL(DDO)	68,66,019	0	68,66,019
------------	-----------	---	-----------

HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	1,000	0	1,000
-----------------------------	------	------------	-------	---	-------

SCHOOL, DHADE		Reimbursement
---------------	--	---------------

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

TOTAL(DDO)	1,000	0	1,000
------------	-------	---	-------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,13,809	11,62,453	1,14,76,262
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, DHADIOLA NAZORA	
-------------------------	--

02-Wages	38,765	4,846	43,611
----------	--------	-------	--------

13-Office	10,000	0	10,000
-----------	--------	---	--------

GOVERNMENT OF PUNJAB	Page	373
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	21,218	0	21,218
-----------	--------------------------	-----------------------------	------	----------------	--------	---	--------

DEPARTMENT OF EDUCATION,	SCHOOL, DHADIOLA NAZORA	Charges
--------------------------	-------------------------	---------

PUNJAB

*****			-----		
TOTAL(MH)			1,03,83,792	11,67,299	1,15,51,091
2235	91-Medical		18,816	0	18,816
	Reimbursement				
*****			-----		
TOTAL(MH)			18,816	0	18,816
*****			-----		
TOTAL(DDO)			1,04,02,608	11,67,299	1,15,69,907
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,82,231	23,64,040	1,28,46,271
SCHOOL, DHAI PAI					
		93-Electricity	14,398	0	14,398
		Charges			
*****			-----		
TOTAL(MH)			1,04,96,629	23,64,040	1,28,60,669
*****			-----		
TOTAL(DDO)			1,04,96,629	23,64,040	1,28,60,669
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,23,18,606	11,79,910	1,34,98,516

SCHOOL, DHALI WAL BET

13-Office	30,000	0	30,000
-----------	--------	---	--------

Expenses

16-Publications	4,508	0	4,508
-----------------	-------	---	-------

93-Electricity	8,220	0	8,220
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,23,61,334	11,79,910	1,35,41,244

*****	-----	-----	-----
TOTAL(DDO)	1,23,61,334	11,79,910	1,35,41,244

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,74,839	0	17,74,839
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL, DHALWATA

93-Electricity	6,310	0	6,310
----------------	-------	---	-------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(MH)	17,81,149	0	17,81,149

*****				-----			
TOTAL(DDO)				17,81,149	0	17,81,149	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	71,23,967	8,41,058	79,65,025
	DEPARTMENT OF EDUCATION,	SCHOOL, DHAM BADSHAHPUR					
	PUNJAB						
				02-Wages	6,583	0	6,583
				16-Publications	3,000	0	3,000
				91-Medical	12,653	0	12,653
				Reimbursement			
				93-Electricity	11,570	0	11,570
				Charges			
*****				-----			
TOTAL(MH)				71,57,773	8,41,058	79,98,831	
			2235	91-Medical	9,810	0	9,810
				Reimbursement			
*****				-----			
TOTAL(MH)				9,810	0	9,810	
*****				-----			
TOTAL(DDO)				71,67,583	8,41,058	80,08,641	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,23,263	16,17,911	1,14,41,174
SCHOOL, DHAMAI					

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

91-Medical	2,01,940	0	2,01,940
------------	----------	---	----------

Reimbursement

93-Electricity	14,450	0	14,450
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,44,653	16,17,911	1,16,62,564

*****	-----	-----	-----
TOTAL(DDO)	1,00,44,653	16,17,911	1,16,62,564

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,51,689	16,25,257	1,22,76,946
SCHOOL, DHAMIAN KALAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	25,249	7,214	32,463
-----------	--------------------------	-----------------------------	------	----------	--------	-------	--------

DEPARTMENT OF EDUCATION, SCHOOL, DHAMIAN KALAN

PUNJAB

FINS0E1221.TXT

13-Office	10,000	0	10,000
Expenses			
91-Medical	8,829	0	8,829
Reimbursement			
93-Electricity	27,840	0	27,840
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,07,23,607	16,32,471	1,23,56,078

2235	91-Medical	3,07,086	0	3,07,086
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,07,086	0	3,07,086

*****	-----	-----	-----
TOTAL(DDO)	1,10,30,693	16,32,471	1,26,63,164

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,822	0	59,822
SCHOOL, DHANDRE					

*****	-----	-----	-----
TOTAL(MH)	59,822	0	59,822

TOTAL(DDO)	59,822	0	59,822
------------	--------	---	--------

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,25,733	15,073	1,40,806
-----------------------------	------	------------	----------	--------	----------

SCHOOL, DHANDURI		Reimbursement
------------------	--	---------------

TOTAL(MH)	1,25,733	15,073	1,40,806
-----------	----------	--------	----------

TOTAL(DDO)	1,25,733	15,073	1,40,806
------------	----------	--------	----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,38,743	3,29,032	29,67,775
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, DHANDWAR	
------------------	--

13-Office	5,000	13,000	18,000
-----------	-------	--------	--------

Expenses

93-Electricity	12,820	0	12,820
----------------	--------	---	--------

GOVERNMENT OF PUNJAB	Page	376
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Charges

TOTAL(MH)	26,56,563	3,42,032	29,98,595
-----------	-----------	----------	-----------

TOTAL(DDO)	26,56,563	3,42,032	29,98,595
------------	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,05,54,078	0	2,05,54,078
	DEPARTMENT OF EDUCATION,	SCHOOL, DHANGERA, NABHA					
	PUNJAB						

13-Office	4,000	0	4,000
Expenses			

91-Medical	38,602	0	38,602
Reimbursement			

93-Electricity	16,000	0	16,000
Charges			

TOTAL(MH)	2,06,12,680	0	2,06,12,680
-----------	-------------	---	-------------

TOTAL(DDO)	2,06,12,680	0	2,06,12,680
------------	-------------	---	-------------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	75,56,333	11,55,288	87,11,621
SCHOOL, DHARAM GARH RAJPURA					

02-Wages	37,456	4,682	42,138
13-Office	18,000	0	18,000
Expenses			
16-Publications	3,000	0	3,000
93-Electricity	17,210	0	17,210
Charges			

*****	-----	-----	-----
TOTAL(MH)	76,31,999	11,59,970	87,91,969

*****	-----	-----	-----
TOTAL(DDO)	76,31,999	11,59,970	87,91,969

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,73,249	11,46,371	86,19,620
SCHOOL, DHARAMPURA					
13-Office		30,170	0	30,170	
Expenses					
93-Electricity		7,290	0	7,290	
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)	75,10,709	11,46,371	86,57,080
-----------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	12,441	0	12,441
	DEPARTMENT OF EDUCATION, SCHOOL, DHARAMPURA		Reimbursement			
	PUNJAB					

TOTAL(MH)	12,441	0	12,441
-----------	--------	---	--------

TOTAL(DDO)	75,23,150	11,46,371	86,69,521
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,82,319	16,22,468	1,21,04,787
SCHOOL, DHARAUR					

13-Office	12,000	4,270	16,270
Expenses			

93-Electricity	34,500	0	34,500
Charges			

TOTAL(MH)	1,05,28,819	16,26,738	1,21,55,557
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,05,28,819	16,26,738	1,21,55,557
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,09,574	16,59,211	1,35,68,785
SCHOOL, DHARIWAL DARAGA					

91-Medical	83,863	0	83,863
Reimbursement			

93-Electricity	29,070	0	29,070
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,20,22,507	16,59,211	1,36,81,718

*****	-----	-----	-----
TOTAL(DDO)	1,20,22,507	16,59,211	1,36,81,718

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,52,950	9,19,136	84,72,086
SCHOOL, DHESIRN KALAN					

91-Medical	24,567	0	24,567
Reimbursement			

93-Electricity	12,000	0	12,000
----------------	--------	---	--------

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
-----	-----	-----	-----	-----	-----	-----	-----

				FINSOE1221.TXT		
				Charges		
				*****	-----	-----
				TOTAL(MH)	75,89,517	9,19,13685,08,653
				*****	-----	-----
				TOTAL(DDO)	75,89,517	9,19,13685,08,653
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	42,01,543	7,74,27649,75,819
	DEPARTMENT OF EDUCATION,	SCHOOL, DHILWAN				
	PUNJAB					
				02-Wages	4,388	04,388
				13-Office	20,000	020,000
				Expenses		
				93-Electricity	15,690	015,690
				Charges		
				*****	-----	-----
				TOTAL(MH)	42,41,621	7,74,27650,15,897
			2235	50-Other	1,00,000	01,00,000
				Charges		
				*****	-----	-----
				TOTAL(MH)	1,00,000	01,00,000
				*****	-----	-----
				*****	-----	-----

TOTAL(DDO)	43,41,621	7,74,276	51,15,897
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,52,160	0	8,52,160
-----------------------------	------	-------------	----------	---	----------

SCHOOL, DHILWAN KALAN

*****	-----	-----	-----
TOTAL(MH)	8,52,160	0	8,52,160

*****	-----	-----	-----
TOTAL(DDO)	8,52,160	0	8,52,160

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,10,14,759	17,10,076	1,27,24,835
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, DHIMA WALI

91-Medical	30,205	0	30,205
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,10,44,964	17,10,076	1,27,55,040

2235	91-Medical	87,684	10,490	98,174
------	------------	--------	--------	--------

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

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	87,684	10,490	98,174

*****	-----	-----	-----
TOTAL(DDO)	1,11,32,648	17,20,566	1,28,53,214

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	70,58,515	9,89,623	80,48,138
	DEPARTMENT OF EDUCATION, SCHOOL, DHOLLAN					
	PUNJAB					

13-Office	12,000	0	12,000
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	25,280	0	25,280
Charges			

*****	-----	-----	-----
TOTAL(MH)	70,98,795	9,89,623	80,88,418

*****	-----	-----	-----
TOTAL(DDO)	70,98,795	9,89,623	80,88,418

HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	50,013	0	50,013
SCHOOL, DIALGARH		Reimbursement			

TOTAL(MH)	50,013	0	50,013
-----------	--------	---	--------

TOTAL(DDO)	50,013	0	50,013
------------	--------	---	--------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,30,520	0	34,30,520
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL, DOLE WALA

TOTAL(MH)	34,30,520	0	34,30,520
-----------	-----------	---	-----------

TOTAL(DDO)	34,30,520	0	34,30,520
------------	-----------	---	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,27,863	9,48,152	69,76,015
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, DOLON KALAN

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

93-Electricity	12,410	0	12,410
----------------	--------	---	--------

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

Charges						

TOTAL(MH)				60,52,273	9,48,152	70,00,425
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	49,569
						49,569
	DEPARTMENT OF EDUCATION,	SCHOOL, DOLON KALAN		Reimbursement		
	PUNJAB					

TOTAL(MH)				0	49,569	49,569

TOTAL(DDO)				60,52,273	9,97,721	70,49,994
	HEADMASTER,GOVERNMENT HIGH	2235	06-Social	60,000	0	60,000
	SCHOOL, DORAGABAD		Assistance			

TOTAL(MH)				60,000	0	60,000

TOTAL(DDO)				60,000	0	60,000
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	90,61,298	13,88,976	1,04,50,274
	SCHOOL, DUBETTA					

13-Office	14,000	5,600	19,600
Expenses			
16-Publications	2,403	0	2,403
18-Conferences,	597	0	597
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	16,670	0	16,670
Charges			
*****	-----	-----	-----
TOTAL(MH)	90,94,968	13,94,576	1,04,89,544

*****	-----	-----	-----
TOTAL(DDO)	90,94,968	13,94,576	1,04,89,544

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	95,65,674	14,57,891	1,10,23,565
SCHOOL, DUDAN SADHAN					
		02-Wages	35,488	4,436	39,924
		13-Office	3,000	0	3,000
		Expenses			

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH220216-Publications01,1621,162

DEPARTMENT OF EDUCATION, SCHOOL, DUDAN SADHAN

PUNJAB

91-Medical14,330014,330

Reimbursement

93-Electricity8,00008,000

Charges

*****-----

TOTAL(MH)96,26,49214,63,4891,10,89,981

*****-----

TOTAL(DDO)96,26,49214,63,4891,10,89,981

HEADMASTER, GOVERNMENT HIGH220201-Salaries1,25,51,09721,62,9591,47,14,056

SCHOOL, DUGAL

91-Medical75,683075,683

Reimbursement

93-Electricity10,000010,000

Charges

*****-----

TOTAL(MH)1,26,36,78021,62,9591,47,99,739

TOTAL(DDO)	1,26,36,780	21,62,959	1,47,99,739
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,37,781	16,69,494	89,07,275
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, DUMNA, CHAMKAURSAHIB

13-Office	14,000	5,600	19,600
-----------	--------	-------	--------

Expenses

91-Medical	88,430	0	88,430
------------	--------	---	--------

Reimbursement

93-Electricity	10,350	0	10,350
----------------	--------	---	--------

Charges

TOTAL(MH)	73,50,561	16,75,094	90,25,655
-----------	-----------	-----------	-----------

2235	91-Medical	16,500	0	16,500
------	------------	--------	---	--------

Reimbursement

TOTAL(MH)	16,500	0	16,500
-----------	--------	---	--------

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

TOTAL (DDO)	73,67,061	16,75,094	90,42,155
-------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,13,405	0	7,13,405
	DEPARTMENT OF EDUCATION,	SCHOOL, DYALPUR					
	PUNJAB						

TOTAL (MH)	7,13,405	0	7,13,405
------------	----------	---	----------

TOTAL (DDO)	7,13,405	0	7,13,405
-------------	----------	---	----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	75,39,502	10,56,088	85,95,590
SCHOOL, FAIZULA CHARCH					

02-Wages	36,345	4,846	41,191
----------	--------	-------	--------

13-Office	12,288	0	12,288
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	31,618	0	31,618
------------	--------	---	--------

Reimbursement

93-Electricity	25,390	0	25,390
----------------	--------	---	--------

Charges

*****		-----	-----	-----
TOTAL(MH)		76,48,143	10,60,934	87,09,077

*****		-----	-----	-----
TOTAL(DDO)		76,48,143	10,60,934	87,09,077

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,77,061	15,59,773	75,36,834
SCHOOL, FATEHGARH PANJTOOR					

13-Office	33,000	0	33,000
Expenses			

91-Medical	2,99,980	0	2,99,980
Reimbursement			

93-Electricity	39,740	0	39,740
Charges			

*****		-----	-----	-----
TOTAL(MH)		63,49,781	15,59,773	79,09,554

*****		-----	-----	-----
TOTAL(DDO)		63,49,781	15,59,773	79,09,554

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	97,81,823	15,42,395	1,13,24,218
	DEPARTMENT OF EDUCATION,	SCHOOL, FATEHGARH SABRAH					
	PUNJAB						
				13-Office	47,300	0	47,300
				Expenses			
				93-Electricity	18,780	0	18,780
				Charges			

			TOTAL(MH)		98,47,903	15,42,395	1,13,90,298
			2235	91-Medical	60,569	0	60,569
				Reimbursement			

			TOTAL(MH)		60,569	0	60,569

			TOTAL(DDO)		99,08,472	15,42,395	1,14,50,867
			HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	57,40,582	7,98,605
			SCHOOL, FATHEPUR, NABHA				65,39,187

			FINSOE1221.TXT			
		13-Office	3,000	0	3,000	
		Expenses				
		16-Publications	0	1,162	1,162	
		91-Medical	72,073	0	72,073	
		Reimbursement				
		93-Electricity	16,000	0	16,000	
		Charges				
		*****	-----	-----	-----	
		TOTAL(MH)	58,31,655	7,99,767	66,31,422	
	2235	91-Medical	18,661	0	18,661	
		Reimbursement				
		*****	-----	-----	-----	
		TOTAL(MH)	18,661	0	18,661	
		*****	-----	-----	-----	
		TOTAL(DDO)	58,50,316	7,99,767	66,50,083	
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,77,384	0	8,77,384
	SCHOOL, FATU DUNGA					
		*****	-----	-----	-----	
	GOVERNMENT OF PUNJAB				Page	384
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

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

			TOTAL(MH)		8,77,384	0	8,77,384

			TOTAL(DDO)		8,77,384	0	8,77,384
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,54,65,693	19,08,677	1,73,74,370
	DEPARTMENT OF EDUCATION,	SCHOOL, FAZULAPUR					
	PUNJAB						
				13-Office	15,000	0	15,000
				Expenses			
				93-Electricity	20,000	0	20,000
				Charges			

			TOTAL(MH)		1,55,00,693	19,08,677	1,74,09,370
			2235	91-Medical	33,635	0	33,635
				Reimbursement			

			TOTAL(MH)		33,635	0	33,635

TOTAL(DDO)			1,55,34,328	19,08,677	1,74,43,005
------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,49,11,879	13,11,384	1,62,23,263
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, FROAR

13-Office	15,000	7,000	22,000
-----------	--------	-------	--------

Expenses

16-Publications	0	2,394	2,394
-----------------	---	-------	-------

18-Conferences,	0	604	604
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	15,966	0	15,966
------------	--------	---	--------

Reimbursement

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)	1,49,62,845	13,21,382	1,62,84,227
-----------	-------------	-----------	-------------

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

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

			TOTAL(MH)		1,00,000	0	1,00,000
*****					-----	-----	-----
			TOTAL(DDO)		1,50,62,845	13,21,382	1,63,84,227
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,74,455	9,63,948	75,38,403
	DEPARTMENT OF EDUCATION,	SCHOOL, GADAPUR RAJPURA					
	PUNJAB						
				13-Office	3,000	0	3,000
				Expenses			
				91-Medical	33,912	0	33,912
				Reimbursement			
*****					-----	-----	-----
			TOTAL(MH)		66,11,367	9,63,948	75,75,315
*****					-----	-----	-----
			TOTAL(DDO)		66,11,367	9,63,948	75,75,315
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	60,59,211	9,72,851	70,32,062
		SCHOOL, GAGRA					

				FINSOE1221.TXT	
		13-Office	13,010	0	13,010
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	10,750	0	10,750
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	60,85,971	9,72,851	70,58,822
		*****	-----	-----	-----
		TOTAL(DDO)	60,85,971	9,72,851	70,58,822
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,23,185	3,06,376	31,29,561
SCHOOL, GAJAR GUDANA					
		02-Wages	52,664	6,583	59,247
		18-Conferences,	3,000	0	3,000
		Seminars,			
		Workshops,			
		Tours etc.			
		*****	-----	-----	-----
		TOTAL(MH)	28,78,849	3,12,959	31,91,808
	2235	91-Medical	12,820	0	12,820
		Reimbursement			
GOVERNMENT OF PUNJAB				Page	386
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		12,820	0	12,820
		*****			-----	-----	-----
		TOTAL(DDO)			28,91,669	3,12,959	32,04,628
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,30,61,313	17,34,801	1,47,96,114
	DEPARTMENT OF EDUCATION,	SCHOOL, GANDHI CAMP					
	PUNJAB						
				13-Office	16,000	5,000	21,000
				Expenses			
				16-Publications	3,000	0	3,000
				93-Electricity	12,000	6,000	18,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,30,92,313	17,45,801	1,48,38,114
			2235	50-Other	1,00,000	0	1,00,000
				Charges			

TOTAL(MH)	1,51,651	0	1,51,651

TOTAL (DDO)	1,32,43,964	17,45,801	1,49,89,765

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,509	0	73,509
SCHOOL, GANDHI MOHAN SINGIR					

TOTAL(MH)	73,509	0	73,509

TOTAL (DDO)	73,509	0	73,509

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,37,20,868	22,02,000	1,59,22,868
SCHOOL, GANGA					

13-Office	16,000	0	16,000
Expenses			

16-Publications	3,000	0	3,000
91-Medical	84,968	0	84,968
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	93-Electricity	76,000	0	76,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GANGA		Charges			
	PUNJAB						

TOTAL(MH)					1,39,00,836	22,02,000	1,61,02,836
			2235	91-Medical	2,00,087	0	2,00,087
				Reimbursement			

TOTAL(MH)					2,00,087	0	2,00,087

TOTAL (DDO)					1,41,00,923	22,02,000	1,63,02,923
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	48,85,311	7,30,737	56,16,048
		SCHOOL, GANGROLA					
				13-Office	3,000	0	3,000
				Expenses			
				16-Publications	0	1,162	1,162

		93-Electricity	8,000	0	8,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	48,96,311	7,31,899	56,28,210
		*****	-----	-----	-----
		TOTAL (DDO)	48,96,311	7,31,899	56,28,210
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,05,174	6,19,704	42,24,878
SCHOOL, GARH BAGGA					
		13-Office	14,000	5,600	19,600
		Expenses			
		93-Electricity	14,400	0	14,400
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	36,33,574	6,25,304	42,58,878
2235	91-Medical	1,65,536	0	1,65,536	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,65,536	0	1,65,536

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

				*****	-----	-----	-----
TOTAL (DDO)					37,99,110	6,25,304	44,24,414
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	55,22,496	8,49,435	63,71,931
	DEPARTMENT OF EDUCATION,	SCHOOL, GARHI QUANUNGAON					
	PUNJAB						
				93-Electricity	2,980	0	2,980
				Charges			
				*****	-----	-----	-----
TOTAL (MH)					55,25,476	8,49,435	63,74,911
				*****	-----	-----	-----
TOTAL (DDO)					55,25,476	8,49,435	63,74,911
	HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	33,26,087	0	33,26,087
	SCHOOL, GARLI MANSOWAL						
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	1,546	0	1,546

Charges

*****	-----	-----	-----
TOTAL(MH)	33,31,633	0	33,31,633

*****	-----	-----	-----
TOTAL(DDO)	33,31,633	0	33,31,633

HEADMASTER, GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-Salaries	36,37,052	0	36,37,052
--	------	-------------	-----------	---	-----------

91-Medical Reimbursement	2,85,211	0	2,85,211
--------------------------	----------	---	----------

93-Electricity	6,490	0	6,490
Charges			

*****	-----	-----	-----
TOTAL(MH)	39,28,753	0	39,28,753

*****	-----	-----	-----
TOTAL(DDO)	39,28,753	0	39,28,753

HEADMASTER, GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-Salaries	1,42,13,706	18,34,662	1,60,48,368
--	------	-------------	-------------	-----------	-------------

13-Office Expenses	8,000	4,000	12,000
--------------------	-------	-------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GEHRI DEVI NAGAR					
	PUNJAB						
				91-Medical	18,012	0	18,012
				Reimbursement			
				93-Electricity	28,160	0	28,160
				Charges			

			TOTAL(MH)				
			1,42,70,87818,38,6621,61,09,540				
			2235	91-Medical	0	16,632	16,632
				Reimbursement			

			TOTAL(MH)				
			016,63216,632				

			TOTAL (DDO)				
			1,42,70,87818,55,2941,61,26,172				

HEADMASTER, GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-Salaries	1,22,18,587	19,74,488	1,41,93,075
---	------	-------------	-------------	-----------	-------------

13-Office Expenses	10,000	0	10,000
93-Electricity Charges	18,480	0	18,480

*****	-----	-----	-----
TOTAL(MH)	1,22,47,067	19,74,488	1,42,21,555

2235	91-Medical Reimbursement	1,38,027	0	1,38,027
------	--------------------------	----------	---	----------

*****	-----	-----	-----
TOTAL(MH)	1,38,027	0	1,38,027

*****	-----	-----	-----
TOTAL(DDO)	1,23,85,094	19,74,488	1,43,59,582

HEADMASTER, GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-Salaries	67,38,223	10,29,780	77,68,003
--	------	-------------	-----------	-----------	-----------

13-Office Expenses	3,000	0	3,000
91-Medical Reimbursement	7,468	0	7,468

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	5,340	0	5,340
	DEPARTMENT OF EDUCATION,	SCHOOL, GHANDI NAGAR		Charges			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	67,54,031	10,29,780	77,83,811
				*****	-----		
				TOTAL(DDO)	67,54,031	10,29,780	77,83,811
	HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	91,18,948	14,28,280	1,05,47,228
	SCHOOL, GHASMANDI						
				13-Office	3,000	0	3,000
				Expenses			
				91-Medical	1,23,091	0	1,23,091
				Reimbursement			
				93-Electricity	8,000	0	8,000
				Charges			

*****			-----		
TOTAL(MH)			92,53,039	14,28,280	1,06,81,319
2235	91-Medical		89,655	0	89,655
	Reimbursement				
*****			-----		
TOTAL(MH)			89,655	0	89,655
*****			-----		
TOTAL(DDO)			93,42,694	14,28,280	1,07,70,974
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,62,55,467	25,07,194	1,87,62,661
SCHOOL, GHUDA					
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	1,52,438	0	1,52,438
		Reimbursement			
		93-Electricity	48,020	0	48,020
		Charges			
*****			-----		
TOTAL(MH)			1,64,62,925	25,07,194	1,89,70,119

2235	91-Medical	0	22,869	22,869
------	------------	---	--------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	22,869	22,869

*****	-----	-----	-----
TOTAL(DDO)	1,64,62,925	25,30,063	1,89,92,988

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,31,121	13,84,907	82,16,028
	DEPARTMENT OF EDUCATION,	SCHOOL, GHULAL					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	68,31,121	13,84,907	82,16,028

*****	-----	-----	-----
TOTAL(DDO)	68,31,121	13,84,907	82,16,028

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,75,710	8,60,209	68,35,919
	SCHOOL, GHUNGARALI RAJPUTTA					

			13-Office	12,000	4,270	16,270
			Expenses			
			16-Publications	3,000	0	3,000
			93-Electricity	34,200	0	34,200
			Charges			

		TOTAL (MH)		60,24,910	8,64,479	68,89,389

		TOTAL (DDO)		60,24,910	8,64,479	68,89,389
HEADMASTER, GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-Salaries		51,23,716	8,49,672	59,73,388
			13-Office	4,000	0	4,000
			Expenses			
			93-Electricity	21,360	0	21,360
			Charges			

		TOTAL (MH)		51,49,076	8,49,672	59,98,748

		TOTAL (DDO)		51,49,076	8,49,672	59,98,748

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,52,182	13,30,394	1,00,82,576
-----------------------------	------	-------------	-----------	-----------	-------------

GOVERNMENT OF PUNJAB	Page	392
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

SCHOOL, GIDDAR

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	12,000	0	12,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GIDDAR		Expenses			
	PUNJAB						

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

***** -----

TOTAL(MH)	87,67,182	13,30,394	1,00,97,576
-----------	-----------	-----------	-------------

2235	91-Medical	14,414	42,361	56,775
	Reimbursement			

***** -----

TOTAL(MH)	14,414	42,361	56,775
-----------	--------	--------	--------

***** -----

TOTAL (DDO)	87,81,596	13,72,755	1,01,54,351
-------------	-----------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,82,05,663	28,85,237	2,10,90,900
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, GILL

FINSOE1221.TXT

13-Office	12,000	4,270	16,270
Expenses			

16-Publications	1,508	0	1,508
91-Medical	3,50,031	0	3,50,031
Reimbursement			

93-Electricity	73,173	0	73,173
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,86,42,375	28,89,507	2,15,31,882

*****	-----	-----	-----
TOTAL(DDO)	1,86,42,375	28,89,507	2,15,31,882

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,69,270	9,67,012	77,36,282
SCHOOL, GILL KALAN					

13-Office	8,000	0	8,000
Expenses			

16-Publications	1,000	0	1,000
18-Conferences, Seminars, Workshops, Tours etc.	2,000	0	2,000

91-Medical	35,687	0	35,687
------------	--------	---	--------

Page 792

Reimbursement

GOVERNMENT OF PUNJAB

Page 393

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	16,000	0	16,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GILL KALAN		Charges			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL(MH)	68,31,957	9,67,012	77,98,969
			2235	91-Medical	32,497	0	32,497
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	32,497	0	32,497
				*****	-----	-----	-----
				TOTAL(DDO)	68,64,454	9,67,012	78,31,466
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,15,078	12,50,266	1,01,65,344
		SCHOOL, GODERPURA					
				02-Wages	38,768	4,846	43,614

			13-Office	7,000	0	7,000
			Expenses			
			93-Electricity	13,330	0	13,330
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	89,74,176	12,55,112	1,02,29,288
			*****	-----	-----	-----
			TOTAL(DDO)	89,74,176	12,55,112	1,02,29,288
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,67,016	10,30,205	76,97,221	
SCHOOL, GOMTI KHURD						
			93-Electricity	36,430	0	36,430
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	67,03,446	10,30,205	77,33,651
			*****	-----	-----	-----
			TOTAL(DDO)	67,03,446	10,30,205	77,33,651
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,57,783	7,44,628	65,02,411	
SCHOOL, GORSIAN KADAR BAKSH						
			13-Office	12,000	0	12,000

Expenses

***** -----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		57,69,783	7,44,628	65,14,411

***** -----

TOTAL (DDO)	57,69,783	7,44,628	65,14,411
-------------	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,72,10,094	51,24,429	2,23,34,523
	DEPARTMENT OF EDUCATION,	SCHOOL, GOVINDGARH					
	PUNJAB						

13-Office	46,507	0	46,507
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	41,099	0	41,099
------------	--------	---	--------

Reimbursement

93-Electricity	58,789	0	58,789
----------------	--------	---	--------

Charges

***** -----

FINSOE1221.TXT					
TOTAL(MH)			1,73,59,489	51,24,429	2,24,83,918
2235	91-Medical		96,499	0	96,499
	Reimbursement				
*****			-----	-----	-----
TOTAL(MH)			96,499	0	96,499
*****			-----	-----	-----
TOTAL(DDO)			1,74,55,988	51,24,429	2,25,80,417
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,89,934	6,13,690	43,03,624
SCHOOL, GUMTI KALAN					
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	2,000	0	2,000
		Seminars,			
		Workshops,			
		Tours etc.			
*****			-----	-----	-----
TOTAL(MH)			36,96,934	6,13,690	43,10,624
*****			-----	-----	-----
TOTAL(DDO)			36,96,934	6,13,690	43,10,624

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	66,70,425	9,78,895	76,49,320
SCHOOL, GUNACHAUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	15,000	0	15,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GUNACHAUR		Expenses			
	PUNJAB						
				91-Medical	15,862	10,728	26,590
				Reimbursement			
				93-Electricity	8,940	0	8,940
				Charges			

*****	-----	-----	-----
TOTAL (MH)	67,10,227	9,89,623	76,99,850

*****	-----	-----	-----
TOTAL (DDO)	67,10,227	9,89,623	76,99,850

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,36,680	9,86,364	81,23,044
SCHOOL, GUREY					

			13-Office	7,000	4,270	11,270
			Expenses			
			16-Publications	3,000	0	3,000
			93-Electricity	19,260	0	19,260
			Charges			
		*****		-----	-----	-----
		TOTAL (MH)		71,65,940	9,90,634	81,56,574
		*****		-----	-----	-----
		TOTAL (DDO)		71,65,940	9,90,634	81,56,574
		*****		-----	-----	-----
HEADMASTER, GOVERNMENT HIGH SCHOOL, GURKA	2202	01-Salaries		5,02,432	0	5,02,432
		*****		-----	-----	-----
		TOTAL (MH)		5,02,432	0	5,02,432
		*****		-----	-----	-----
		TOTAL (DDO)		5,02,432	0	5,02,432
		*****		-----	-----	-----
HEADMASTER, GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-Salaries		1,08,36,846	17,45,795	1,25,82,641
		02-Wages		14,428	18,035	32,463
		13-Office		5,000	0	5,000

Expenses

93-Electricity	7,580	3,530	11,110
----------------	-------	-------	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(MH)	1,08,63,854	17,67,360	1,26,31,214

*****	-----	-----	-----
TOTAL(DDO)	1,08,63,854	17,67,360	1,26,31,214

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,04,333	0	52,04,333
	DEPARTMENT OF EDUCATION,	SCHOOL, HABITHPUT					
	PUNJAB						

13-Office	1,85,000	50,000	2,35,000
-----------	----------	--------	----------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	0	14,230	14,230
----------------	---	--------	--------

Charges

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

TOTAL(MH)			53,92,333	65,230	54,57,563
2235	91-Medical		1,82,039	0	1,82,039
	Reimbursement				
*****			-----	-----	-----
TOTAL(MH)			1,82,039	0	1,82,039
*****			-----	-----	-----
TOTAL(DDO)			55,74,372	65,230	56,39,602
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,22,48,802	17,65,960	1,40,14,762
SCHOOL, HADIABAD					
		13-Office	30,000	19,000	49,000
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	19,860	0	19,860
		Charges			
*****			-----	-----	-----
TOTAL(MH)			1,23,01,662	17,84,960	1,40,86,622
*****			-----	-----	-----
TOTAL(DDO)			1,23,01,662	17,84,960	1,40,86,622

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,67,530	9,42,708	63,10,238
SCHOOL, HAIBOWAL					

13-Office	5,000	0	5,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	13,975	0	13,975
	DEPARTMENT OF EDUCATION,	SCHOOL, HAIBOWAL		Reimbursement			
	PUNJAB						

93-Electricity	15,616	0	15,616
Charges			

*****	-----		
TOTAL (MH)	54,02,121	9,42,708	63,44,829

*****	-----		
TOTAL (DDO)	54,02,121	9,42,708	63,44,829

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,62,539	7,18,231	60,80,770
SCHOOL, HARLO PHROLO					

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses					
16-Publications			3,000	0	3,000
93-Electricity			12,000	6,158	18,158
Charges					
*****			-----	-----	-----
TOTAL (MH)			53,87,539	7,24,389	61,11,928
*****			-----	-----	-----
TOTAL (DDO)			53,87,539	7,24,389	61,11,928
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,16,119	7,04,784	52,20,903
SCHOOL, HARNAM PURA					
13-Office			16,270	0	16,270
Expenses					
93-Electricity			9,220	0	9,220
Charges					
*****			-----	-----	-----
TOTAL (MH)			45,41,609	7,04,784	52,46,393
*****			-----	-----	-----
TOTAL (DDO)			45,41,609	7,04,784	52,46,393
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,35,48,664	19,52,213	1,55,00,877

SCHOOL, HARPAL PUR

FINSOE1221.TXT

13-Office 4,000 0 4,000
Expenses

91-Medical 1,49,207 0 1,49,207

GOVERNMENT OF PUNJAB

Page 398

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Reimbursement

***** -----

TOTAL(MH) 1,37,01,871 19,52,213 1,56,54,084

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	50-Other	50,00,000	0	50,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, HARPAL PUR		Charges			
	PUNJAB						

91-Medical 10,204 0 10,204

Reimbursement

***** -----

TOTAL(MH) 50,10,204 0 50,10,204

***** -----

TOTAL(DDO) 1,87,12,075 19,52,213 2,06,64,288

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,89,100	9,68,894	83,57,994
SCHOOL, HARTA					

13-Office	4,000	0	4,000
Expenses			

93-Electricity	12,050	0	12,050
Charges			

*****	-----	-----	-----
TOTAL(MH)	74,05,150	9,68,894	83,74,044

*****	-----	-----	-----
TOTAL(DDO)	74,05,150	9,68,894	83,74,044

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,07,799	11,75,780	89,83,579
SCHOOL, HAYAT NAGAR					

02-Wages	38,765	4,846	43,611
13-Office	7,000	0	7,000
Expenses			

91-Medical	35,380	0	35,380
Reimbursement			
93-Electricity	5,820	0	5,820
Charges			

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

TOTAL(MH)	78,94,764	11,80,626	90,75,390
-----------	-----------	-----------	-----------

2235	91-Medical	2,01,259	0	2,01,259
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

				*****	-----	-----	-----
				TOTAL(MH)	2,01,259	0	2,01,259

*****	-----	-----	-----
TOTAL(DDO)	80,96,023	11,80,626	92,76,649

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,32,358	8,91,000	61,23,358
	DEPARTMENT OF EDUCATION,	SCHOOL, HEERAN					
	PUNJAB						
				91-Medical	19,710	0	19,710
				Reimbursement			
				93-Electricity	14,290	0	14,290
				Charges			

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

TOTAL(MH)	52,66,358	8,91,000	61,57,358
-----------	-----------	----------	-----------

TOTAL(DDO)	52,66,358	8,91,000	61,57,358

HEADMASTER, GOVERNMENT HIGH SCHOOL, HULKA	2202	01-Salaries	85,76,965	15,01,076	1,00,78,041
		13-Office Expenses	14,000	0	14,000
		16-Publications	1,000	0	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	2,000	0	2,000
		93-Electricity Charges	13,660	0	13,660

TOTAL(MH)	86,07,625	15,01,076	1,01,08,701

TOTAL(DDO)	86,07,625	15,01,076	1,01,08,701

HEADMASTER, GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-Salaries	95,15,503	13,43,348	1,08,58,851
---	------	-------------	-----------	-----------	-------------

16-Publications	3,000	0	3,000
93-Electricity	0	4,850	4,850
Charges			

*****	-----	-----	-----
TOTAL(MH)	95,18,503	13,48,198	1,08,66,701

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(DDO)	95,18,503	13,48,198	1,08,66,701

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,95,841	11,56,754	81,52,595
	DEPARTMENT OF EDUCATION,	SCHOOL, JAGATPUR JATTAN					
	PUNJAB						

16-Publications	3,000	1,000	4,000
*****	-----	-----	-----
TOTAL(MH)	69,98,841	11,57,754	81,56,595

2235	50-Other	1,00,000	0	1,00,000
Charges				

*****			-----		
TOTAL(MH)			1,00,000	0	1,00,000

*****			-----		
TOTAL(DDO)			70,98,841	11,57,754	82,56,595

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,42,375	14,35,440	1,03,77,815
SCHOOL, JAGDEV KHURD					

*****			-----		
TOTAL(MH)			89,42,375	14,35,440	1,03,77,815

*****			-----		
TOTAL(DDO)			89,42,375	14,35,440	1,03,77,815

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,82,164	0	35,82,164
SCHOOL, JAIMALWALA					

*****			-----		
TOTAL(MH)			35,82,164	0	35,82,164

*****			-----		
TOTAL(DDO)			35,82,164	0	35,82,164

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,83,208	12,10,520	69,93,728
SCHOOL, JAJJAL					

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	14,060	0	14,060
----------------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB

Page 401

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

* * * * *

TOTAL (MH)	58,04,268	12,15,520	70,19,788
------------	-----------	-----------	-----------

TOTAL (DDO)	58,04,268	12,15,520	70,19,788
-------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,86,588	11,79,460	89,66,048
-----------	--	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, JALELEANA

PUNJAB

91-Medical	1,53,297	28,645	1,81,942
------------	----------	--------	----------

Reimbursement

93-Electricity	21,230	0	21,230
----------------	--------	---	--------

Charges

		*****	-----		
		TOTAL (MH)	79,61,115	12,08,105	91,69,220
	2235	91-Medical	19,035	10,100	29,135
		Reimbursement			
		*****	-----		
		TOTAL (MH)	19,035	10,100	29,135
		*****	-----		
TOTAL (DDO)			79,80,150	12,18,205	91,98,355
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,24,097	5,83,898	45,07,995
SCHOOL, JALLAH					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	5,000	0	5,000
		Charges			
		*****	-----		
		TOTAL (MH)	39,39,097	5,83,898	45,22,995
	2235	91-Medical	12,87,576	0	12,87,576
		Reimbursement			
		*****	-----		

TOTAL(MH)	12,87,576	0	12,87,576
-----------	-----------	---	-----------

TOTAL(DDO)	52,26,673	5,83,898	58,10,571
------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	75,04,446	11,65,196	86,69,642
----------------------------	------	-------------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB	Page	402
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

SCHOOL, JALLOWAL KHAN00R

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	10,000	0	10,000
	DEPARTMENT OF EDUCATION,	SCHOOL, JALLOWAL KHAN00R		Expenses			
	PUNJAB						
				93-Electricity	32,070	2,370	34,440
				Charges			

TOTAL(MH)	75,46,516	11,67,566	87,14,082
-----------	-----------	-----------	-----------

2235	91-Medical	69,547	0	69,547
	Reimbursement			

TOTAL(MH)	69,547	0	69,547
-----------	--------	---	--------

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

TOTAL(DDO)	76,16,063	11,67,566	87,83,629
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-Salaries	1,77,59,372	28,61,300	2,06,20,672
--	------	-------------	-------------	-----------	-------------

93-Electricity Charges	26,200	0	26,200
------------------------	--------	---	--------

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

TOTAL(MH)	1,77,85,572	28,61,300	2,06,46,872
-----------	-------------	-----------	-------------

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

TOTAL(DDO)	1,77,85,572	28,61,300	2,06,46,872
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-Salaries	1,17,29,437	18,31,361	1,35,60,798
---	------	-------------	-------------	-----------	-------------

13-Office Expenses	4,000	4,000	8,000
--------------------	-------	-------	-------

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity Charges	29,000	0	29,000
------------------------	--------	---	--------

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

		FINSOE1221.TXT		
	TOTAL(MH)	1,17,65,437	18,35,361	1,36,00,798

2235	91-Medical	23,409	0	23,409
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		23,409	0	23,409

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----	
TOTAL(DDO)		1,17,88,846	18,35,361	1,36,24,207

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	48,53,405	10,06,471	58,59,876
	DEPARTMENT OF EDUCATION,	SCHOOL, JANDI					
	PUNJAB						

13-Office	12,000	0	12,000
Expenses			

*****	-----	-----	-----	
TOTAL(MH)		48,65,405	10,06,471	58,71,876

FINSOE1221.TXT					
	2235	91-Medical	22,380	0	22,380
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		22,380	0	22,380

	TOTAL(DDO)		48,87,785	10,06,471	58,94,256
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,07,631	16,96,496	1,38,04,127
SCHOOL, JANDWAL					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	18,686	0	18,686
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		1,21,36,317	16,96,496	1,38,32,813

	TOTAL(DDO)		1,21,36,317	16,96,496	1,38,32,813
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,48,096	12,96,045	94,44,141
SCHOOL, JANERIAN					
		93-Electricity	50,105	0	50,105

*****				-----	-----	-----
TOTAL(MH)				81,98,201	12,96,045	94,94,246

2235	91-Medical	0	14,770	14,770
Reimbursement				

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(MH)					0	14,770	14,770

*****				-----	-----	-----
TOTAL (DDO)				81,98,201	13,10,815	95,09,016

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,75,454	10,97,340	76,72,794
	DEPARTMENT OF EDUCATION,	SCHOOL, JARG					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				16-Publications	0	3,000	3,000

		93-Electricity	FINSOE1221.TXT 9,280	0	9,280
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	65,88,734	11,00,340	76,89,074
		*****	-----	-----	-----
		TOTAL(DDO)	65,88,734	11,00,340	76,89,074
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,19,571	14,02,912	1,01,22,483
SCHOOL, JARGARI					
		13-Office	9,900	0	9,900
		Expenses			
		18-Conferences,	3,000	0	3,000
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	11,080	0	11,080
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	87,43,551	14,02,912	1,01,46,463
		*****	-----	-----	-----
		TOTAL(DDO)	87,43,551	14,02,912	1,01,46,463

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,06,41,150	16,04,410	1,22,45,560
SCHOOL, JARKHAR					

13-Office	8,000	0	8,000
Expenses			

93-Electricity	3,910	0	3,910
Charges			

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		1,06,53,060	16,04,410	1,22,57,470

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	26,050	0	26,050
	DEPARTMENT OF EDUCATION,	SCHOOL, JARKHAR		Reimbursement			
	PUNJAB						

*****	-----
TOTAL(MH)	26,050 0 26,050

*****	-----
TOTAL(DDO)	1,06,79,110 16,04,410 1,22,83,520

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,23,701	9,26,641	81,50,342
SCHOOL, JASPAL BANGER					

13-Office	8,000	4,270	12,270
-----------	-------	-------	--------

Expenses

93-Electricity	20,000	13,576	33,576
----------------	--------	--------	--------

Charges

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

TOTAL(MH)	72,51,701	9,44,487	81,96,188
-----------	-----------	----------	-----------

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

TOTAL(DDO)	72,51,701	9,44,487	81,96,188
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,54,342	14,36,472	1,02,90,814
SCHOOL, JASSOWAL KULAR					

13-Office	9,800	0	9,800
-----------	-------	---	-------

Expenses

93-Electricity	30,720	0	30,720
----------------	--------	---	--------

Charges

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

TOTAL(MH)	88,94,862	14,36,472	1,03,31,334
-----------	-----------	-----------	-------------

2235	91-Medical	5,000	0	5,000
------	------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,000	0	5,000

*****	-----	-----	-----
TOTAL(DDO)	88,99,862	14,36,472	1,03,36,334

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,57,81,654	39,16,827	2,96,98,481
SCHOOL, JAWADDI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	12,000	0	12,000
	DEPARTMENT OF EDUCATION,	SCHOOL, JAWADDI		Expenses			
	PUNJAB						
				91-Medical	37,724	0	37,724
				Reimbursement			
				93-Electricity	18,448	0	18,448
				Charges			

*****	-----	-----	-----
TOTAL(MH)	2,58,49,826	39,16,827	2,97,66,653

	2235	91-Medical	23,550	0	23,550
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	23,550	0	23,550
		*****	-----	-----	-----
		TOTAL (DDO)	2,58,73,376	39,16,827	2,97,90,203
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,98,889	10,67,686	72,66,575
SCHOOL, JEONDA					
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	2,000	0	2,000
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	40,000	0	40,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	62,53,889	10,67,686	73,21,575
	2235	91-Medical	1,25,490	0	1,25,490

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,25,490	0	1,25,490

*****	-----	-----	-----
TOTAL(DDO)	63,79,379	10,67,686	74,47,065

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,97,259	8,71,981	74,69,240
SCHOOL, JHALLIAN KHURD					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	14,000	0	14,000
	DEPARTMENT OF EDUCATION,	SCHOOL, JHALLIAN KHURD		Expenses			
	PUNJAB						
				16-Publications	2,403	0	2,403
				18-Conferences,	597	0	597
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	26,803	0	26,803
				Reimbursement			

		93-Electricity	7,000	0	7,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	66,48,062	8,71,981	75,20,043
2235		91-Medical	22,530	0	22,530
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	22,530	0	22,530
		*****	-----	-----	-----
		TOTAL(DDO)	66,70,592	8,71,981	75,42,573
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,67,439	12,57,553	77,24,992
SCHOOL, JHANDER KALAN					
		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	5,480	2,520	8,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	64,77,919	12,60,073	77,37,992
		*****	-----	-----	-----

TOTAL (DDO)	64,77,919	12,60,073	77,37,992
-------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000
-----------------------------	------	----------	----------	---	----------

SCHOOL, JHANSLA		Charges			
-----------------	--	---------	--	--	--

91-Medical	48,292	0	48,292
------------	--------	---	--------

Reimbursement

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

TOTAL (MH)	1,48,292	0	1,48,292
------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

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

TOTAL (DDO)	1,48,292	0	1,48,292
-------------	----------	---	----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,03,624	8,97,724	79,01,348
-----------	--------------------------	-----------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, JIWAN ARAIN

PUNJAB

13-Office	50,000	11,500	61,500
-----------	--------	--------	--------

Expenses

16-Publications	9,000	0	9,000
-----------------	-------	---	-------

18-Conferences,			3,000	0	3,000
Seminars,					
Workshops,					
Tours etc.					
93-Electricity			34,620	0	34,620
Charges					
*****			-----		
TOTAL(MH)			71,00,244	9,09,224	80,09,468
*****			-----		
TOTAL(DDO)			71,00,244	9,09,224	80,09,468
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,009	0	21,009
SCHOOL, JODHPUR RAMANA					
*****			-----		
TOTAL(MH)			21,009	0	21,009
*****			-----		
TOTAL(DDO)			21,009	0	21,009
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,42,37,295	23,46,839	1,65,84,134
SCHOOL, JOGIPUR					
02-Wages			31,052	3,992	35,044
13-Office			4,000	0	4,000

Expenses

93-Electricity	3,680	0	3,680
----------------	-------	---	-------

Charges

TOTAL(MH)	1,42,76,027	23,50,831	1,66,26,858

2235	91-Medical	11,811	0	11,811
------	------------	--------	---	--------

Reimbursement

-------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		11,811	0	11,811

TOTAL(DDO)		1,42,87,838	23,50,831	1,66,38,669

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,88,325	0	41,88,325
	DEPARTMENT OF EDUCATION,	SCHOOL, JONEWAL					
	PUNJAB						

93-Electricity	18,750	0	18,750
----------------	--------	---	--------

Charges

*****				-----			
TOTAL(MH)		42,07,075	0	42,07,075			

2235	91-Medical	22,000	0	22,000			
------	------------	--------	---	--------	--	--	--

Reimbursement

*****				-----			
TOTAL(MH)		22,000	0	22,000			

*****				-----			
TOTAL(DDO)		42,29,075	0	42,29,075			

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,83,657	7,97,611	55,81,268
SCHOOL, KAKRALA KALAN					

13-Office	4,000	4,270	8,270				
-----------	-------	-------	-------	--	--	--	--

Expenses

93-Electricity	6,570	0	6,570				
----------------	-------	---	-------	--	--	--	--

Charges

*****				-----			
TOTAL(MH)		47,94,227	8,01,881	55,96,108			

*****				-----			
TOTAL(DDO)		47,94,227	8,01,881	55,96,108			

HEADMASTER, GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-Salaries	1,02,64,721	15,72,821	1,18,37,542
---	------	-------------	-------------	-----------	-------------

		02-Wages	38,760	4,845	43,605
--	--	----------	--------	-------	--------

		13-Office Expenses	17,576	0	17,576
--	--	--------------------	--------	---	--------

		91-Medical	1,91,807	0	1,91,807
--	--	------------	----------	---	----------

		93-Electricity	26,350	0	26,350
--	--	----------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(MH)	1,05,39,214	15,77,666	1,21,16,880

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALA BALA	2235	91-Medical	30,920	0	30,920
				Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	30,920	0	30,920

TOTAL (DDO)	1,05,70,134	15,77,666	1,21,47,800
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,89,141	8,90,103	62,79,244
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, KALEWAL BHAGTAN

13-Office	8,512	0	8,512
-----------	-------	---	-------

Expenses

91-Medical	25,502	0	25,502
------------	--------	---	--------

Reimbursement

93-Electricity	12,620	0	12,620
----------------	--------	---	--------

Charges

TOTAL (MH)	54,35,775	8,90,103	63,25,878
------------	-----------	----------	-----------

2235	91-Medical	11,402	0	11,402
------	------------	--------	---	--------

Reimbursement

TOTAL (MH)	11,402	0	11,402
------------	--------	---	--------

TOTAL (DDO)	54,47,177	8,90,103	63,37,280
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-Salaries	41,95,072	6,64,251	48,59,323
--	------	-------------	-----------	----------	-----------

91-Medical	2,43,086	0	2,43,086
Reimbursement			
93-Electricity	8,690	0	8,690
Charges			

*****	-----	-----	-----
TOTAL(MH)	44,46,848	6,64,251	51,11,099

2235	91-Medical	5,862	0	5,862
------	------------	-------	---	-------

GOVERNMENT OF PUNJAB	Page	411
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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
--------------------	-----------------------------------	--	------------	----------	----------------------------------	-------------	-----------------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,862	0	5,862

*****	-----	-----	-----
TOTAL(DDO)	44,52,710	6,64,251	51,16,961

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,51,446	3,20,075	38,71,521
-----------	--------------------------	-----------------------------	------	-------------	-----------	----------	-----------

Page 829

DEPARTMENT OF EDUCATION, SCHOOL, KALRA

PUNJAB

13-Office	5,000	0	5,000
Expenses			
91-Medical	18,929	0	18,929
Reimbursement			
93-Electricity	3,776	0	3,776
Charges			
*****	-----	-----	-----
TOTAL(MH)	35,79,151	3,20,075	38,99,226

*****	-----	-----	-----
TOTAL(DDO)	35,79,151	3,20,075	38,99,226

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,26,412	11,38,511	1,04,64,923
SCHOOL, KALSIAN					

13-Office	4,000	0	4,000
Expenses			
91-Medical	15,587	0	15,587
Reimbursement			
93-Electricity	58,493	0	58,493
Charges			

TOTAL(MH)	94,04,492	11,38,511	1,05,43,003
-----------	-----------	-----------	-------------

TOTAL(DDO)	94,04,492	11,38,511	1,05,43,003
------------	-----------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,63,412	11,55,944	81,19,356
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KALWAN, NURPUR BEDI

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

16-Publications	2,403	0	2,403
-----------------	-------	---	-------

GOVERNMENT OF PUNJAB	Page	412
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	597	0	597
-----------	--------------------------	-----------------------------	------	-----------------	-----	---	-----

	DEPARTMENT OF EDUCATION,	SCHOOL, KALWAN, NURPUR BEDI		Seminars,			
--	--------------------------	-----------------------------	--	-----------	--	--	--

	PUNJAB			Workshops,			
--	--------	--	--	------------	--	--	--

Tours etc.

91-Medical	0	95,158	95,158
------------	---	--------	--------

Reimbursement

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges

*****			-----		
TOTAL(MH)			70,00,412	12,51,102	82,51,514
*****			-----		
TOTAL(DDO)			70,00,412	12,51,102	82,51,514
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,45,86,767	24,35,702	1,70,22,469
SCHOOL, KAMALPUR					
13-Office			11,000	0	11,000
Expenses					
91-Medical			13,209	0	13,209
Reimbursement					
93-Electricity			10,970	0	10,970
Charges					
*****			-----		
TOTAL(MH)			1,46,21,946	24,35,702	1,70,57,648
2235	91-Medical		98,500	0	98,500
	Reimbursement				
*****			-----		
TOTAL(MH)			98,500	0	98,500

*****				FINSOE1221.TXT		

TOTAL(DDO)				1,47,20,446	24,35,702	1,71,56,148

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,84,054	0	6,84,054
SCHOOL, KAMIANIA					

*****				-----		
TOTAL(MH)				6,84,054	0	6,84,054

*****				-----		
TOTAL(DDO)				6,84,054	0	6,84,054

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,64,40,623	19,85,456	1,84,26,079
-----------------------------	------	-------------	-------------	-----------	-------------

GOVERNMENT OF PUNJABPage 413

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

SCHOOL, KANDALA							

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	14,000	5,000	19,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KANDALA		Expenses			
	PUNJAB						

16-Publications	3,000	0	3,000
91-Medical	74,176	0	74,176

Reimbursement

		93-Electricity	40,490	0	40,490
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,65,72,289	19,90,456	1,85,62,745
2235	91-Medical	1,86,184	0	1,86,184	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,86,184	0	1,86,184
		*****	-----	-----	-----
TOTAL (DDO)		1,67,58,473	19,90,456	1,87,48,929	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,11,783	11,03,300	96,15,083
SCHOOL, KANDOLA					
		13-Office	14,000	0	14,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	85,25,783	11,03,300	96,29,083
2235	91-Medical	40,369	0	40,369	
		Reimbursement			
		*****	-----	-----	-----

TOTAL(MH)	40,369	0	40,369
-----------	--------	---	--------

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

TOTAL(DDO)	85,66,152	11,03,300	96,69,452
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH SCHOOL, KAONI	2202	01-Salaries	69,36,479	12,26,205	81,62,684
---	------	-------------	-----------	-----------	-----------

91-Medical	1,22,521	0	1,22,521
------------	----------	---	----------

Reimbursement

93-Electricity	49,910	0	49,910
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

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

TOTAL(MH)	71,08,910	12,26,205	83,35,115
-----------	-----------	-----------	-----------

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

TOTAL(DDO)	71,08,910	12,26,205	83,35,115
------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,57,49,241	23,53,068	1,81,02,309
-----------	--------------------------	-----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, KAPOORI RAJPURA

PUNJAB

	13-Office	4,000	0	4,000
	Expenses			
	93-Electricity	14,890	0	14,890
	Charges			
*****	-----	-----	-----	-----
TOTAL(MH)		1,57,68,131	23,53,068	1,81,21,199

2235	91-Medical	18,780	0	18,780
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL(MH)		18,780	0	18,780

*****	-----	-----	-----	-----
TOTAL(DDO)		1,57,86,911	23,53,068	1,81,39,979

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,15,97,091	17,83,119	1,33,80,210
SCHOOL, KAPOORPIND					

	13-Office	14,000	0	14,000
	Expenses			
*****	-----	-----	-----	-----
TOTAL(MH)		1,16,11,091	17,83,119	1,33,94,210

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----	
TOTAL(MH)		1,00,000	0	1,00,000

*****	-----	-----	-----	
TOTAL(DDO)		1,17,11,091	17,83,119	1,34,94,210

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,01,30,703	15,90,386	1,17,21,089
SCHOOL, KARALA RAJPURA					

13-Office	18,000	0	18,000
-----------	--------	---	--------

GOVERNMENT OF PUNJAB	Page	415
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----	-----	-----	-----	-----	-----	-----	-----
			Expenses				

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	18-Conferences,	0	2,000	2,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KARALA RAJPURA		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				93-Electricity	9,445	4,030	13,475

Charges

*****		-----	-----	-----
TOTAL(MH)		1,01,58,148	15,96,416	1,17,54,564

*****		-----	-----	-----
TOTAL(DDO)		1,01,58,148	15,96,416	1,17,54,564

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	7,015	7,015
SCHOOL, KARAN		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		0	7,015	7,015

*****		-----	-----	-----
TOTAL(DDO)		0	7,015	7,015

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,26,466	18,26,840	1,37,53,306
SCHOOL, KARHALI					

		13-Office	3,000	0	3,000
		Expenses			

*****		-----	-----	-----
TOTAL(MH)		1,19,29,466	18,26,840	1,37,56,306

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

TOTAL(DDO)				FINSOE1221.TXT 1,19,29,466	18,26,840	1,37,56,306
------------	--	--	--	-------------------------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		1,45,39,264	20,89,142	1,66,28,406
-----------------------------	------	-------------	--	-------------	-----------	-------------

SCHOOL, KARIAM

91-Medical		21,758	0	21,758
------------	--	--------	---	--------

Reimbursement

93-Electricity		17,930	0	17,930
----------------	--	--------	---	--------

Charges

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

TOTAL(MH)		1,45,78,952	20,89,142	1,66,68,094
-----------	--	-------------	-----------	-------------

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

TOTAL(DDO)		1,45,78,952	20,89,142	1,66,68,094
------------	--	-------------	-----------	-------------

GOVERNMENT OF PUNJAB	Page	416
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,54,126	4,89,479	40,43,605
-----------	--------------------------	-----------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, KARMUWALA

PUNJAB

13-Office		14,000	0	14,000
-----------	--	--------	---	--------

		FINSOE1221.TXT			
		Expenses			
		91-Medical	68,232	0	68,232
		Reimbursement			
		93-Electricity	20,000	0	20,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	36,56,358	4,89,479	41,45,837
2235	91-Medical	5,508	0	5,508	
	Reimbursement				

	TOTAL(MH)	5,508	0	5,508	
		*****	-----	-----	-----
		TOTAL(DDO)	36,61,866	4,89,479	41,51,345
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,00,10,750	28,73,362	2,28,84,112
SCHOOL, KASABAD					
		13-Office	12,000	0	12,000
		Expenses			
		93-Electricity	39,300	0	39,300
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	2,00,62,050	28,73,362	2,29,35,412
-----------	-------------	-----------	-------------

TOTAL(DDO)	2,00,62,050	28,73,362	2,29,35,412
------------	-------------	-----------	-------------

HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-Salaries	86,82,597	11,54,191	98,36,788
---	------	-------------	-----------	-----------	-----------

13-Office Expenses	35,000	15,400	50,400
--------------------	--------	--------	--------

93-Electricity Charges	40,322	0	40,322
------------------------	--------	---	--------

TOTAL(MH)	87,57,919	11,69,591	99,27,510
-----------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2235	36-Grants-in-aid (Non-Salary)	2,50,000	0	2,50,000
-----------	--	---	------	-------------------------------	----------	---	----------

91-Medical	14,464	0	14,464
Page 841			

Reimbursement

*****			-----		
TOTAL(MH)			2,64,464	0	2,64,464
*****			-----		
TOTAL(DDO)			90,22,383	11,69,591	1,01,91,974
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,81,996	9,60,796	72,42,792
SCHOOL, KATANIKALAN					
13-Office			12,000	0	12,000
Expenses					
93-Electricity			35,230	0	35,230
Charges					
*****			-----		
TOTAL(MH)			63,29,226	9,60,796	72,90,022
*****			-----		
TOTAL(DDO)			63,29,226	9,60,796	72,90,022
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,78,626	6,58,222	53,36,848
SCHOOL, KAUL GARH					
13-Office			15,000	0	15,000
Expenses					

93-Electricity	6,570	0	6,570
----------------	-------	---	-------

Charges

TOTAL(MH)	47,00,196	6,58,222	53,58,418
-----------	-----------	----------	-----------

TOTAL (DDO)	47,00,196	6,58,222	53,58,418

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,75,349	7,56,348	69,31,697
SCHOOL, KHAJURALA					

13-Office	0	25,000	25,000
-----------	---	--------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

GOVERNMENT OF PUNJAB Page 418

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	93-Electricity Charges	13,632	0	13,632

TOTAL(MH)	61,91,981	7,82,348	69,74,329

TOTAL (DDO)			61,91,981	7,82,348	69,74,329
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,54,011	4,62,925	44,16,936
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, KHAN KHANA

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

16-Publications	0	2,702	2,702
-----------------	---	-------	-------

18-Conferences,	0	647	647
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	0	20,058	20,058
------------	---	--------	--------

Reimbursement

93-Electricity	9,750	0	9,750
----------------	-------	---	-------

Charges

TOTAL (MH)			39,78,761	4,86,332	44,65,093
------------	--	--	-----------	----------	-----------

TOTAL (DDO)			39,78,761	4,86,332	44,65,093
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	FINSOE1221.TXT 61,11,958	8,89,952	70,01,910
SCHOOL, KHANIAN					

13-Office	6,000	0	6,000
Expenses			

93-Electricity	8,000	0	8,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	61,25,958	8,89,952	70,15,910

2235	50-Other	1,00,000	0	1,00,000
Charges				

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****					-----	-----	-----
TOTAL (DDO)					62,25,958	8,89,952	71,15,910

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,25,548	6,47,760	46,73,308
-----------	--------------------------	-----------------------------	------	-------------	-----------	----------	-----------

PUNJAB

		16-Publications	3,000	1,000	4,000
		93-Electricity	8,858	0	8,858
		Charges			

	TOTAL(MH)		40,37,406	6,48,760	46,86,166

	TOTAL(DDO)		40,37,406	6,48,760	46,86,166
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,61,960	9,11,280	68,73,240
SCHOOL, KHANPUR SAHOTA					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	43,875	0	43,875
		Reimbursement			
		93-Electricity	16,930	0	16,930
		Charges			

	TOTAL(MH)		60,32,765	9,11,280	69,44,045
	2235	91-Medical	1,71,991	0	1,71,991
		Reimbursement			

TOTAL (MH)	1,71,991	0	1,71,991
------------	----------	---	----------

TOTAL (DDO)	62,04,756	9,11,280	71,16,036
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-Salaries	84,42,070	1,93,373	86,35,443
---	------	-------------	-----------	----------	-----------

13-Office Expenses	12,000	0	12,000
--------------------	--------	---	--------

16-Publications	0	1,508	1,508
91-Medical Reimbursement	2,49,411	0	2,49,411

93-Electricity	6,000	6,080	12,080
----------------	-------	-------	--------

GOVERNMENT OF PUNJAB	Page	420
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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)	87,09,481	2,00,961	89,10,442
------------	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	33,628	33,628
	DEPARTMENT OF EDUCATION, SCHOOL, KHASI KALAN		Reimbursement			
	PUNJAB					

		TOTAL(MH)		0	33,628	33,628

		TOTAL(DDO)		87,09,481	2,34,589	89,44,070
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	74,49,092	10,39,872	84,88,964
	SCHOOL, KHASSAN					
			18-Conferences,	3,000	0	3,000
			Seminars,			
			Workshops,			
			Tours etc.			
			93-Electricity	16,980	0	16,980
			Charges			

		TOTAL(MH)		74,69,072	10,39,872	85,08,944

		TOTAL(DDO)		74,69,072	10,39,872	85,08,944

FINSOE1221.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,73,723	7,63,009	63,36,732
SCHOOL, KHATKAR KALAN					
13-Office			10,000	5,000	15,000
Expenses					
93-Electricity			14,090	0	14,090
Charges					
*****			-----	-----	-----
TOTAL(MH)			55,97,813	7,68,009	63,65,822

*****			-----	-----	-----
TOTAL(DDO)			55,97,813	7,68,009	63,65,822

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,51,926	5,08,566	38,60,492
SCHOOL, KHATRI KALAN					
13-Office			7,000	0	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Expenses							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	1,000	0	1,000
DEPARTMENT OF EDUCATION, SCHOOL, KHATRI KALAN							

PUNJAB

18-Conferences,	273	0	273
Seminars,			
Workshops,			
Tours etc.			

91-Medical	31,691	0	31,691
Reimbursement			

93-Electricity	4,850	0	4,850
Charges			

TOTAL(MH)	33,96,740	5,08,566	39,05,306

TOTAL (DDO)	33,96,740	5,08,566	39,05,306

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	10,636	0	10,636
SCHOOL, KHAWEJA VERDOG		Reimbursement			

TOTAL(MH)	10,636	0	10,636

TOTAL (DDO)	10,636	0	10,636

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	FINSOE1221.TXT 90,39,554	13,15,353	1,03,54,907
SCHOOL, KHERA ACHHARWAL					

13-Office	10,000	0	10,000
Expenses			

91-Medical	9,424	0	9,424
Reimbursement			

93-Electricity	29,700	0	29,700
Charges			

*****	-----		
TOTAL(MH)	90,88,678	13,15,353	1,04,04,031

2235	91-Medical	6,50,508	0	6,50,508
Reimbursement				

*****	-----		
TOTAL(MH)	6,50,508	0	6,50,508

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----		
TOTAL(DDO)	97,39,186	13,15,353	1,10,54,539

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	56,77,930	8,75,654	65,53,584
	DEPARTMENT OF EDUCATION,	SCHOOL, KHERPUR JATTAN RAJPURA					
	PUNJAB						

02-Wages	35,488	4,436	39,924
93-Electricity	4,820	0	4,820
Charges			

*****	-----	-----	-----
TOTAL(MH)	57,18,238	8,80,090	65,98,328

2235	91-Medical	11,000	0	11,000
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	11,000	0	11,000

*****	-----	-----	-----
TOTAL(DDO)	57,29,238	8,80,090	66,09,328

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,25,976	86,403	37,12,379
SCHOOL, KHIWA KHURD					

13-Office	55,000	0	55,000
Expenses			

16-Publications	2,397	0	2,397
18-Conferences,	0	603	603

Seminars,

Workshops,

Tours etc.

93-Electricity 15,850 0 15,850

Charges

***** -----

TOTAL(MH) 36,99,223 87,006 37,86,229

***** -----

TOTAL(DDO) 36,99,223 87,006 37,86,229

HEADMASTER, GOVERNMENT HIGH 2235 13-Office 3,256 0 3,256

SCHOOL, KHOJI CHOWK Expenses

***** -----

TOTAL(MH) 3,256 0 3,256

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

*****				-----	-----	-----	
TOTAL (DDO)					3,256	0	3,256

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	97,66,685	15,26,041	1,12,92,726
	DEPARTMENT OF EDUCATION, SCHOOL, KHOKHAR KALAN					
	PUNJAB					

13-Office	30,000	0	30,000
Expenses			

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
Seminars,			
Workshops,			
Tours etc.			

91-Medical	44,739	0	44,739
Reimbursement			

93-Electricity	18,580	0	18,580
Charges			

*****	-----	-----	-----
TOTAL(MH)	98,63,004	15,26,041	1,13,89,045

2235	91-Medical	2,90,977	0	2,90,977
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,90,977	0	2,90,977

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

			FINSOE1221.TXT		
TOTAL(DDO)			1,01,53,981	15,26,041	1,16,80,022

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,97,41,188	32,36,743	2,29,77,931
SCHOOL, KHUD MOHALLA					

93-Electricity	68,740	0	68,740
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,98,09,928	32,36,743	2,30,46,671

*****	-----	-----	-----
TOTAL(DDO)	1,98,09,928	32,36,743	2,30,46,671

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,85,92,164	31,64,398	2,17,56,562
SCHOOL, KHUIKHERA					

13-Office	51,750	8,000	59,750
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	3,000	1,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KHUIKHERA					

PUNJAB

91-Medical	1,42,664	0	1,42,664
------------	----------	---	----------

Reimbursement

93-Electricity	88,570	19,373	1,07,943
----------------	--------	--------	----------

Charges

* * * * *

TOTAL (MH)	1,88,78,148	31,92,771	2,20,70,919
------------	-------------	-----------	-------------

2235	91-Medical	58,553	0	58,553
------	------------	--------	---	--------

Reimbursement

* * * * *

TOTAL (MH)	58,553	0	58,553
------------	--------	---	--------

TOTAL (DDO)	1,89,36,701	31,92,771	2,21,29,472
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,62,591	10,32,717	69,95,308
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KISHANPURA

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	12,000	5,732	17,732
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	59,82,591	10,38,449	70,21,040

*****	-----	-----	-----
TOTAL(DDO)	59,82,591	10,38,449	70,21,040

HEADMASTER, GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-Salaries	91,19,319	14,05,211	1,05,24,530
--	------	-------------	-----------	-----------	-------------

13-Office Expenses	8,000	0	8,000
--------------------	-------	---	-------

93-Electricity Charges	10,860	0	10,860
------------------------	--------	---	--------

*****	-----	-----	-----
TOTAL(MH)	91,38,179	14,05,211	1,05,43,390

*****	-----	-----	-----
TOTAL(DDO)	91,38,179	14,05,211	1,05,43,390

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
-----	-----	-----	-----	-----	-----	-----	-----

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,39,093	5,76,188	47,15,281
	DEPARTMENT OF EDUCATION, SCHOOL, KOHLI KHURD					
	PUNJAB					

13-Office	9,600	4,000	13,600
Expenses			

18-Conferences, Seminars, Workshops, Tours etc.	3,000	0	3,000
---	-------	---	-------

93-Electricity Charges	9,950	0	9,950
------------------------	-------	---	-------

*****	-----	-----	-----
TOTAL(MH)	41,61,643	5,80,188	47,41,831

2235	91-Medical Reimbursement	2,19,923	0	2,19,923
------	--------------------------	----------	---	----------

*****	-----	-----	-----
TOTAL(MH)	2,19,923	0	2,19,923

*****	-----	-----	-----
TOTAL(DDO)	43,81,566	5,80,188	49,61,754

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,75,052	0	69,75,052
SCHOOL, KONG SABBO					

93-Electricity	12,000	0	12,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	69,87,052	0	69,87,052

2235	91-Medical	61,169	0	61,169
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	61,169	0	61,169

*****	-----	-----	-----
TOTAL(DDO)	70,48,221	0	70,48,221

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,65,670	14,79,544	1,03,45,214
SCHOOL, KOT DHARMU					

13-Office	8,000	0	8,000
Expenses			

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

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	2,397	0	2,397
	DEPARTMENT OF EDUCATION, SCHOOL, KOT DHARMU					
	PUNJAB					

18-Conferences,	603	0	603
Seminars,			
Workshops,			
Tours etc.			

91-Medical	68,314	0	68,314
Reimbursement			

93-Electricity	20,750	0	20,750
Charges			

*****	-----	-----	-----
TOTAL(MH)	89,65,734	14,79,544	1,04,45,278

2235	91-Medical	14,208	0	14,208
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	14,208	0	14,208

*****	-----	-----	-----
TOTAL(DD0)	89,79,942	14,79,544	1,04,59,486

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,10,461	2,53,883	23,64,344
SCHOOL, KOT GANGU RAI					

13-Office	12,000	4,270	16,270
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	21,810	0	21,810
Charges			

*****	-----	-----	-----
TOTAL(MH)	21,47,271	2,58,153	24,05,424

*****	-----	-----	-----
TOTAL(DDO)	21,47,271	2,58,153	24,05,424

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,61,277	9,83,958	82,45,235
SCHOOL, KOTHE PONA					

13-Office	4,000	0	4,000
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	15,880	1,930	17,810
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(MH)	72,84,157	9,85,888	82,70,045

*****	-----	-----	-----
TOTAL(DDO)	72,84,157	9,85,888	82,70,045

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,18,94,974	18,93,702	1,37,88,676
	DEPARTMENT OF EDUCATION, SCHOOL, KOTLA NIHANG					
	PUNJAB					

13-Office	14,000	0	14,000
Expenses			

16-Publications	2,403	0	2,403
-----------------	-------	---	-------

18-Conferences,	597	0	597
Seminars,			
Workshops,			
Tours etc.			

91-Medical	17,765	0	17,765
Reimbursement			

93-Electricity	18,910	0	18,910
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,19,48,649	18,93,702	1,38,42,351

			FINSOE1221.TXT		
2235	50-Other		1,00,000	0	1,00,000
	Charges				
	91-Medical		29,035	0	29,035
	Reimbursement				
	*****		-----		
	TOTAL(MH)		1,29,035	0	1,29,035

	*****		-----		
	TOTAL(DDO)		1,20,77,684	18,93,702	1,39,71,386

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	92,61,111	14,08,284	1,06,69,395
SCHOOL, KOTLA SAMASHPUR					
		13-Office	8,000	4,270	12,270
		Expenses			
		18-Conferences,	3,000	0	3,000
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	32,450	0	32,450

NAME OF	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)				93,04,561	14,12,554	1,07,17,115	
*****				-----	-----	-----	
TOTAL (DDO)				93,04,561	14,12,554	1,07,17,115	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,32,07,322	15,34,630	1,47,41,952
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTLA SURAJMAL					
	PUNJAB						
				13-Office	7,000	0	7,000
				Expenses			
				93-Electricity	10,960	0	10,960
				Charges			
*****				-----	-----	-----	
TOTAL (MH)				1,32,25,282	15,34,630	1,47,59,912	
*****				-----	-----	-----	
TOTAL (DDO)				1,32,25,282	15,34,630	1,47,59,912	
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	78,59,413	11,75,257	90,34,670	
	SCHOOL, KOTRA KAURA						
				13-Office	4,000	0	4,000

Page 864

Expenses				
16-Publications	1,000	0	1,000	
18-Conferences,	2,000	0	2,000	
Seminars,				
Workshops,				
Tours etc.				
93-Electricity	12,350	0	12,350	
Charges				
*****	-----			
TOTAL(MH)	78,78,763	11,75,257	90,54,020	

2235	50-Other	1,00,000	0	1,00,000	
Charges					
91-Medical	27,879	0	27,879		
Reimbursement					
*****	-----				
TOTAL(MH)	1,27,879	0	1,27,879		

*****-----

TOTAL(DDO)				80,06,642	11,75,257	91,81,899	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	92,84,834	15,17,250	1,08,02,084
	DEPARTMENT OF EDUCATION,	SCHOOL, KUBA					
	PUNJAB						
				13-Office	12,000	4,270	16,270
				Expenses			
				93-Electricity	31,900	0	31,900
				Charges			
*****				-----			
TOTAL(MH)				93,28,734	15,21,520	1,08,50,254	
*****				-----			
TOTAL(DDO)				93,28,734	15,21,520	1,08,50,254	
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	89,83,403	0	89,83,403	
	SCHOOL, KUKRAIN						
				16-Publications	3,000	0	3,000
				93-Electricity	21,650	0	21,650
				Charges			
*****				-----			
TOTAL(MH)				90,08,053	0	90,08,053	

TOTAL (DDO)			90,08,053	0	90,08,053
-------------	--	--	-----------	---	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,09,123	4,75,528	36,84,651
SCHOOL, KUKRON					

TOTAL (MH)			32,09,123	4,75,528	36,84,651
------------	--	--	-----------	----------	-----------

2235	50-Other		0	1,00,000	1,00,000
	Charges				

TOTAL (MH)			0	1,00,000	1,00,000
------------	--	--	---	----------	----------

TOTAL (DDO)			32,09,123	5,75,528	37,84,651
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,18,654	11,06,486	73,25,140
SCHOOL, KULGRAN					

		02-Wages	21,600	0	21,600
--	--	----------	--------	---	--------

2235	91-Medical	30,522	0	30,522
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	30,522	0	30,522

*****		-----	-----	-----
	TOTAL(DDO)	1,66,82,161	25,01,749	1,91,83,910

HEADMASTER, GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-Salaries	52,20,001	8,36,775	60,56,776
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	8,000	0	8,000
*****			-----	-----	-----
	TOTAL (MH)		52,31,001	8,36,775	60,67,776

2235	91-Medical	0	29,735	29,735
	Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	0	29,735	29,735
-----------	---	--------	--------

TOTAL(DDO)	52,31,001	8,66,510	60,97,511
------------	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,59,558	0	4,59,558
	DEPARTMENT OF EDUCATION,	SCHOOL, KUTTIAN WALI					
	PUNJAB						

TOTAL(MH)	4,59,558	0	4,59,558
-----------	----------	---	----------

TOTAL(DDO)	4,59,558	0	4,59,558
------------	----------	---	----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,00,114	5,64,384	41,64,498
SCHOOL, LACHHRU KALAN RAJPURA					

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

93-Electricity	8,000	0	8,000
----------------	-------	---	-------

Charges

TOTAL(MH)	36,11,114	5,64,384	41,75,498

2235	91-Medical	14,989	0	14,989
	Reimbursement			

TOTAL(MH)	14,989	0	14,989

TOTAL(DDO)	36,26,103	5,64,384	41,90,487

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,31,016	9,44,440	1,02,75,456
SCHOOL, LAHRA ROHI					

13-Office	14,000	0	14,000
Expenses			

16-Publications	0	1,000	1,000
91-Medical	26,214	0	26,214
Reimbursement			

93-Electricity	17,080	0	17,080
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)		93,88,310	9,45,440	1,03,33,750

			TOTAL(DDO)		93,88,310	9,45,440	1,03,33,750
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	96,58,707	12,42,714	1,09,01,421
	DEPARTMENT OF EDUCATION,	SCHOOL, LAKHA KC PADDA					
	PUNJAB						
				93-Electricity	12,530	0	12,530
				Charges			

			TOTAL(MH)		96,71,237	12,42,714	1,09,13,951

			TOTAL(DDO)		96,71,237	12,42,714	1,09,13,951
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,61,108	0	16,61,108
		SCHOOL, LAKHA WALI					

			TOTAL(MH)		16,61,108	0	16,61,108

*****			-----		
TOTAL (DDO)			16,61,108	0	16,61,108

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	95,92,825	15,11,737	1,11,04,562
SCHOOL, LAKHAN KALAN					

02-Wages	38,765	0	38,765
----------	--------	---	--------

91-Medical	95,667	0	95,667
------------	--------	---	--------

Reimbursement

93-Electricity	4,000	0	4,000
----------------	-------	---	-------

Charges

*****			-----		
TOTAL (MH)			97,31,257	15,11,737	1,12,42,994

*****			-----		
TOTAL (DDO)			97,31,257	15,11,737	1,12,42,994

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,53,308	12,01,724	85,55,032
SCHOOL, LAKHU GADDOWAL					

13-Office	12,270	0	12,270
-----------	--------	---	--------

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)		73,65,578	12,01,724	85,67,302
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	49,146	19,001	68,147
	DEPARTMENT OF EDUCATION,	SCHOOL, LAKHU GADDOWAL		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		49,146	19,001	68,147
			*****	-----			
			TOTAL(DDO)		74,14,724	12,20,725	86,35,449
	HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	1,12,63,499	0	1,12,63,499
	SCHOOL, LALBHAN KALAN						
				02-Wages	52,664	0	52,664
				93-Electricity	5,810	0	5,810
				Charges			
			*****	-----			
			TOTAL(MH)		1,13,21,973	0	1,13,21,973
			2235	91-Medical	29,069	0	29,069

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

			*****	-----			
			TOTAL(MH)		2,20,202	0	2,20,202
			*****	-----			
			TOTAL(DDO)		89,86,450	13,83,736	1,03,70,186
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	64,58,320	15,15,730	79,74,050
	DEPARTMENT OF EDUCATION,	SCHOOL, LALL KALAN					
	PUNJAB						
				13-Office	12,000	0	12,000
				Expenses			
				16-Publications	3,000	0	3,000
				93-Electricity	13,830	3,340	17,170
				Charges			
			*****	-----			
			TOTAL(MH)		64,87,150	15,19,070	80,06,220
			*****	-----			
			TOTAL(DDO)		64,87,150	15,19,070	80,06,220
			HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,26,205	66,70,618

SCHOOL, LALLIAN KALAN

13-Office	10,000	3,000	13,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	10,990	0	10,990
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	59,50,195	7,47,413	66,97,608

*****	-----	-----	-----
TOTAL(DDO)	59,50,195	7,47,413	66,97,608

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,56,831	6,94,807	58,51,638
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, LALOCHHI

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

93-Electricity	14,000	0	14,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	51,73,831	6,94,807	58,68,638

NAME OF	NAME OF	NAME OF	MAJOR	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	34,366	0	34,366
	DEPARTMENT OF EDUCATION,	SCHOOL, LALOCHHI		Reimbursement			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	34,366	0	34,366
				*****	-----		
				TOTAL(DDO)	52,08,197	6,94,807	59,03,004
	HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	1,64,00,282	26,38,450	1,90,38,732
	SCHOOL, LANGROYA						
				13-Office	4,800	0	4,800
				Expenses			
				91-Medical	37,210	0	37,210
				Reimbursement			
				93-Electricity	11,650	0	11,650
				Charges			
				*****	-----		
				TOTAL(MH)	1,64,53,942	26,38,450	1,90,92,392

*****			-----			
TOTAL (DDO)			1, 64, 53, 942	26, 38, 450	1, 90, 92, 392	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37, 19, 680	6, 69, 788	43, 89, 468	
SCHOOL, LAPRAN						
			13-Office	12, 000	4, 270	16, 270
			Expenses			
			18-Conferences,	3, 000	0	3, 000
			Seminars,			
			Workshops,			
			Tours etc.			
*****			-----			
TOTAL (MH)			37, 34, 680	6, 74, 058	44, 08, 738	
*****			-----			
TOTAL (DDO)			37, 34, 680	6, 74, 058	44, 08, 738	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70, 60, 822	10, 20, 702	80, 81, 524	
SCHOOL, LEEMA JATPURA						
			13-Office	12, 000	0	12, 000
			Expenses			
			16-Publications	3, 000	0	3, 000
GOVERNMENT OF PUNJAB			Page 436			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	53,940	0	53,940
	DEPARTMENT OF EDUCATION,	SCHOOL, LEEMA JATPURA		Charges			
	PUNJAB						

			TOTAL(MH)		71,29,762	10,20,702	81,50,464
			2235	50-Other	1,00,000	0	1,00,000
				Charges			

			TOTAL(MH)		1,00,000	0	1,00,000

			TOTAL(DDO)		72,29,762	10,20,702	82,50,464
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,48,79,562	25,28,592	1,74,08,154
		SCHOOL, LOHSIMBLY RAJPURA					
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	72,927	0	72,927

		FINSOE1221.TXT		
		Reimbursement		
		93-Electricity	10,000	010,000
		Charges		

		TOTAL(MH)	1,49,66,489	25,28,5921,74,95,081
2235	91-Medical	68,866	0	68,866
		Reimbursement		

		TOTAL(MH)	68,866	068,866

		TOTAL(DDO)	1,50,35,355	25,28,5921,75,63,947
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,62,299	036,62,299
		SCHOOL, LUHARMAJRA (KHURD)		

		TOTAL(MH)	36,62,299	036,62,299
2235	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
		91-Medical	97,948	097,948
		Reimbursement		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		1,97,948	0	1,97,948
			*****		-----	-----	-----
			TOTAL(DDO)		38,60,247	0	38,60,247
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	8,850	0	8,850
	DEPARTMENT OF EDUCATION,	SCHOOL, MAAN KHERA		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		8,850	0	8,850
			*****		-----	-----	-----
			TOTAL(DDO)		8,850	0	8,850
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,11,55,307	9,99,661	1,21,54,968
		SCHOOL, MADHOPUR					
				13-Office	0	45,000	45,000
				Expenses			

		16-Publications	6,000	1,000	7,000
		93-Electricity	11,670	0	11,670
		Charges			
		***** -----			
		TOTAL(MH)	1,11,72,977	10,45,661	1,22,18,638
		***** -----			
		TOTAL(DDO)	1,11,72,977	10,45,661	1,22,18,638
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,36,079	9,21,437	64,57,516
SCHOOL, MAILI					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	22,850	0	22,850
		Charges			
		***** -----			
		TOTAL(MH)	55,68,929	9,21,437	64,90,366
2235		91-Medical	14,337	0	14,337
		Reimbursement			
		***** -----			
		TOTAL(MH)	14,337	0	14,337

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL (DDO)	55,83,266	9,21,437	65,04,703
-------------	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,05,836	13,23,980	95,29,816
	DEPARTMENT OF EDUCATION,	SCHOOL, MAKHA (RAIPUR)					
	PUNJAB						

13-Office Expenses	39,930	0	39,930
--------------------	--------	---	--------

16-Publications	2,397	0	2,397
18-Conferences, Seminars, Workshops, Tours etc.	603	0	603

91-Medical Reimbursement	1,48,614	0	1,48,614
--------------------------	----------	---	----------

93-Electricity Charges	50,820	0	50,820
------------------------	--------	---	--------

FINSOE1221.TXT					
TOTAL(MH)			84,48,200	13,23,980	97,72,180
2235	91-Medical		19,810	0	19,810
	Reimbursement				

TOTAL(MH)			19,810	0	19,810

TOTAL(DDO)			84,68,010	13,23,980	97,91,990
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	34,082	0	34,082
SCHOOL, MALAKPUR		Reimbursement			

TOTAL(MH)			34,082	0	34,082

TOTAL(DDO)			34,082	0	34,082
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,10,379	13,44,298	88,54,677
SCHOOL, MALEWAL					
		13-Office	15,000	0	15,000
		Expenses			
		91-Medical	26,430	0	26,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	11,260	0	11,260
	DEPARTMENT OF EDUCATION,	SCHOOL, MALEWAL		Charges			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	75,63,069	13,44,298	89,07,367
				*****	-----		
				TOTAL(DDO)	75,63,069	13,44,298	89,07,367
	HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	81,82,023	9,15,916	90,97,939
	SCHOOL, MALKANA						
				13-Office	4,000	0	4,000
				Expenses			
				16-Publications	0	4,000	4,000
				*****	-----		
				TOTAL(MH)	81,86,023	9,19,916	91,05,939

*****			FINSOE1221.TXT		

TOTAL(DDO)			81,86,023	9,19,916	91,05,939

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,37,341	5,14,420	41,51,761
SCHOOL, MALLAHA					

13-Office	4,000	8,000	12,000
Expenses			

93-Electricity	1,430	0	1,430
Charges			

*****			-----		
TOTAL(MH)			36,42,771	5,22,420	41,65,191

*****			-----		
TOTAL(DDO)			36,42,771	5,22,420	41,65,191

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,33,265	10,10,992	95,44,257
SCHOOL, MALLIAN KALAN					

13-Office	7,000	0	7,000
Expenses			

91-Medical	1,28,166	0	1,28,166
Reimbursement			

93-Electricity	3,710	0	3,710
Charges			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		86,72,141	10,10,992	96,83,133
--	--	--	-----------	--	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	1,57,429	0	1,57,429
	DEPARTMENT OF EDUCATION,	SCHOOL, MALLIAN KALAN		Reimbursement			
	PUNJAB						

TOTAL(MH)	1,57,429	0	1,57,429
-----------	----------	---	----------

TOTAL(DDO)	88,29,570	10,10,992	98,40,562
------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	56,29,081	6,62,891	62,91,972
SCHOOL, MALLU WALIA WALA					

13-Office	28,000	0	28,000
Expenses			

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	19,440	0	19,440
------------	--------	---	--------

Reimbursement

		93-Electricity	42,629	0	42,629
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	57,22,150	6,62,891	63,85,041
2235		11-Domestic	290	0	290
		Travel Expenses			
		91-Medical	10,970	0	10,970
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	11,260	0	11,260
		*****	-----	-----	-----
		TOTAL(DDO)	57,33,410	6,62,891	63,96,301
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,83,81,434	31,29,857	2,15,11,291
SCHOOL, MALUKA					
		13-Office	8,000	4,000	12,000
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	2,000	1,000	3,000
		Seminars,			
		Workshops,			

Tours etc.

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	36,613	0	36,613
	DEPARTMENT OF EDUCATION,	SCHOOL, MALUKA		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		1,84,29,047	31,34,857	2,15,63,904
			2235	91-Medical	30,922	0	30,922
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		30,922	0	30,922
			*****		-----	-----	-----
			TOTAL (DDO)		1,84,59,969	31,34,857	2,15,94,826
			HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	48,07,018	54,11,232
			SCHOOL, MANA TALWANDI				
				18-Conferences,	2,998	0	2,998

			Seminars,			
			Workshops,			
			Tours etc.			
			93-Electricity	13,370	0	13,370
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	48,23,386	6,04,214	54,27,600
			*****	-----	-----	-----
			TOTAL (DDO)	48,23,386	6,04,214	54,27,600
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		23,65,448	3,97,902	27,63,350
SCHOOL, MANAK DHERI						
			13-Office	4,000	6,000	10,000
			Expenses			
			93-Electricity	14,280	0	14,280
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	23,83,728	4,03,902	27,87,630
			*****	-----	-----	-----
			TOTAL (DDO)	23,83,728	4,03,902	27,87,630

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	FINSOE1221.TXT 39,588	0	39,588
SCHOOL, MANDI AMONGANH, FAZILKA		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			*****	-----			
			TOTAL(MH)		39,588	0	39,588
			*****	-----			
			TOTAL(DDO)		39,588	0	39,588
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,10,30,372	16,17,836	1,26,48,208
	DEPARTMENT OF EDUCATION,	SCHOOL, MANDIAL					
	PUNJAB						
				02-Wages	30,294	0	30,294
				13-Office	10,000	0	10,000
				Expenses			
				93-Electricity	24,050	0	24,050
				Charges			
			*****	-----			
			TOTAL(MH)		1,10,94,716	16,17,836	1,27,12,552

	2235	91-Medical	8,724	0	8,724
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	8,724	0	8,724
		*****	-----	-----	-----
		TOTAL(DDO)	1,11,03,440	16,17,836	1,27,21,276
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,84,650	6,59,093	44,43,743
SCHOOL, MANDIANI					
		13-Office	12,000	4,270	16,270
		Expenses			
		16-Publications	1,508	0	1,508
		93-Electricity	20,310	0	20,310
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	38,18,468	6,63,363	44,81,831
		*****	-----	-----	-----
		TOTAL(DDO)	38,18,468	6,63,363	44,81,831
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,34,564	0	7,34,564
SCHOOL, MANDIR					

16-Publications	3,000	0	3,000
93-Electricity	5,910	0	5,910
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----
TOTAL(MH)	7,43,47407,43,474

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	25,223	0	25,223
	DEPARTMENT OF EDUCATION,	SCHOOL, MANDIR		Reimbursement			
	PUNJAB						

*****	-----
TOTAL(MH)	25,223025,223

*****	-----
TOTAL(DDO)	7,68,69707,68,697

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,39,70,185	18,52,097	1,58,22,282
SCHOOL, MANDLUHI					
		13-Office	4,000	0	4,000
		Expenses			

		16-Publications	3,000	0	3,000
		93-Electricity	49,210	0	49,210
		Charges			

		TOTAL(MH)	1,40,26,395	18,52,097	1,58,78,492

		TOTAL(DDO)	1,40,26,395	18,52,097	1,58,78,492
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,46,52,286	22,88,092	1,69,40,378
SCHOOL, MANI MANDIR DHALIWAL					
		13-Office	17,576	6,178	23,754
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	13,498	0	13,498
		Reimbursement			
		93-Electricity	23,234	0	23,234
		Charges			

		TOTAL(MH)	1,47,06,594	22,97,270	1,70,03,864
2235	06-Social	1,87,373	0	1,87,373	
		Assistance			

*****	-----	-----	-----
TOTAL(MH)	1,87,373	0	1,87,373

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(DDO)	1,48,93,967	22,97,270	1,71,91,237

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,34,043	9,67,403	68,01,446
	DEPARTMENT OF EDUCATION,	SCHOOL, MANKU MAJRA, NURUR BEDI					
	PUNJAB						

13-Office	14,000	0	14,000
Expenses			

16-Publications	2,403	0	2,403
-----------------	-------	---	-------

18-Conferences,	597	0	597
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges

FINSOE1221.TXT					
*****			-----		
TOTAL(MH)			58,71,043	9,67,403	68,38,446
*****			-----		
TOTAL(DDO)			58,71,043	9,67,403	68,38,446
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,38,849	14,44,759	1,04,83,608
SCHOOL, MANSOOR DEVA					
		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	19,510	0	19,510
		Charges			
*****			-----		
TOTAL(MH)			90,65,359	14,44,759	1,05,10,118
2235	91-Medical	25,418	0	25,418	
	Reimbursement				
*****			-----		
TOTAL(MH)			25,418	0	25,418
*****			-----		
TOTAL(DDO)			90,90,777	14,44,759	1,05,35,536

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	FINSOE1221.TXT 2,06,44,605	24,79,088	2,31,23,693
SCHOOL, MAQSUDAN					

13-Office	14,000	5,000	19,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MAQSUDAN					
	PUNJAB						

91-Medical	12,754	0	12,754
Reimbursement			

93-Electricity	19,000	0	19,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,06,93,359	24,84,088	2,31,77,447

2235	91-Medical	1,74,961	0	1,74,961
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	1,74,961	0	1,74,961

TOTAL (DDO)			2,08,68,320	24,84,088	2,33,52,408
-------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,64,766	6,61,149	36,25,915
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, MAQSUDPUR

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	0	5,290	5,290
------------	---	-------	-------

Reimbursement

TOTAL (MH)			29,67,766	6,66,439	36,34,205
------------	--	--	-----------	----------	-----------

TOTAL (DDO)			29,67,766	6,66,439	36,34,205
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2235	36-Grants-in-ai	2,00,000	0	2,00,000
-----------------------------	------	-----------------	----------	---	----------

SCHOOL, MASSANIAN

d (Non-Salary)

TOTAL (MH)			2,00,000	0	2,00,000
------------	--	--	----------	---	----------

TOTAL(DDO)	2,00,000	0	2,00,000
------------	----------	---	----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	78,22,477	12,06,039	90,28,516
----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, MATAUR (ANANDPUR SAHIB)

GOVERNMENT OF PUNJAB	Page	446
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	7,000	0	7,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MATAUR (ANANDPUR SAHIB)		Expenses			
	PUNJAB						

			16-Publications	2,403	0	2,403
--	--	--	-----------------	-------	---	-------

			93-Electricity	14,300	0	14,300
--	--	--	----------------	--------	---	--------

Charges

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

TOTAL(MH)	78,46,180	12,06,039	90,52,219
-----------	-----------	-----------	-----------

2235	91-Medical	3,45,211	32,811	3,78,022
------	------------	----------	--------	----------

Reimbursement

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

TOTAL(MH)	3,45,211	32,811	3,78,022
-----------	----------	--------	----------

TOTAL (DDO)			81,91,391	12,38,850	94,30,241
-------------	--	--	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,89,450	11,84,312	90,73,762
SCHOOL, MAUR					

02-Wages	38,760	4,845	43,605
----------	--------	-------	--------

13-Office	12,288	0	12,288
-----------	--------	---	--------

Expenses

91-Medical	2,71,896	0	2,71,896
------------	----------	---	----------

Reimbursement

93-Electricity	7,720	0	7,720
----------------	-------	---	-------

Charges

TOTAL (MH)			82,20,114	11,89,157	94,09,271
------------	--	--	-----------	-----------	-----------

TOTAL (DDO)			82,20,114	11,89,157	94,09,271
-------------	--	--	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,22,358	13,17,760	1,03,40,118
SCHOOL, MEGHOWAL					

13-Office	5,600	0	5,600
-----------	-------	---	-------

Expenses

91-Medical	2,22,205	0	2,22,205
------------	----------	---	----------

Reimbursement

93-Electricity18,130018,130

Charges

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		92,68,293	13,17,760	1,05,86,053

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MEGHOWAL		Charges			
	PUNJAB						
				91-Medical	55,377	0	55,377
				Reimbursement			

*****-----

TOTAL(MH)1,55,37701,55,377

*****-----

TOTAL(DDO)94,23,67013,17,7601,07,41,430

HEADMASTER,GOVERNMENT HIGH220201-Salaries33,34,1927,96,24641,30,438

SCHOOL, MEHATPUR

13-Office15,000015,000

Expenses

91-Medical1,85,27701,85,277

Reimbursement

93-Electricity13,160013,160

Charges

*****-----
TOTAL(MH)35,47,6297,96,24643,43,875

*****-----
TOTAL(DDO)35,47,6297,96,24643,43,875

HEADMASTER, GOVERNMENT HIGH220201-Salaries2,12,93212,47,41414,60,346

SCHOOL, MEHRANA

13-Office18,000018,000

Expenses

*****-----
TOTAL(MH)2,30,93212,47,41414,78,346

*****-----
TOTAL(DDO)2,30,93212,47,41414,78,346

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,14,560	4,91,815	41,06,375
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, MEHSAMPUR

13-Office	14,000	5,000	19,000
-----------	--------	-------	--------

Expenses

GOVERNMENT OF PUNJAB

Page 448

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	3,000	0	3,000
-----------	--------------------------	-----------------------------	------	-----------------	-------	---	-------

DEPARTMENT OF EDUCATION,	SCHOOL, MEHSAMPUR	Seminars,
PUNJAB		Workshops,
		Tours etc.

93-Electricity	23,470	2,370	25,840
----------------	--------	-------	--------

Charges

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

TOTAL(MH)	36,55,030	4,99,185	41,54,215
-----------	-----------	----------	-----------

2235	91-Medical	97,690	0	97,690
------	------------	--------	---	--------

Reimbursement

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

TOTAL(MH)	97,690	0	97,690
-----------	--------	---	--------

TOTAL (DDO)			37,52,720	4,99,185	42,51,905

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,86,826	0	4,86,826
SCHOOL, MIDHA					

93-Electricity	13,460	0	13,460
Charges			

TOTAL (MH)			5,00,286	0	5,00,286

TOTAL (DDO)			5,00,286	0	5,00,286

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,22,65,745	16,87,278	1,39,53,023
SCHOOL, MOUZAM					

13-Office	21,000	8,000	29,000
Expenses			

16-Publications	3,000	1,000	4,000
93-Electricity	35,550	0	35,550
Charges			

TOTAL (MH)			1,23,25,295	16,96,278	1,40,21,573

2235	91-Medical	26,522	0	26,522
	Reimbursement			

TOTAL(MH)		26,522	0	26,522

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(DDO)					1,23,51,817	16,96,278	1,40,48,095

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,59,950	4,83,870	37,43,820
	DEPARTMENT OF EDUCATION,	SCHOOL, MUKANDPUR					
	PUNJAB						

13-Office	9,900	0	9,900
Expenses			
16-Publications	3,000	0	3,000
93-Electricity	15,670	0	15,670
Charges			

TOTAL(MH)	32,88,520	4,83,870	37,72,390

	2235	91-Medical	46,039	0	46,039
		Reimbursement			
	*****	-----			
	TOTAL(MH)		46,039	0	46,039
	*****	-----			
	TOTAL(DDO)		33,34,559	4,83,870	38,18,429
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,72,394	10,85,787	89,58,181
SCHOOL, MULANPUR MANDI					
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	28,585	0	28,585
		Reimbursement			
		93-Electricity	36,540	0	36,540
		Charges			
	*****	-----			
	TOTAL(MH)		79,43,519	10,85,787	90,29,306
	*****	-----			
	TOTAL(DDO)		79,43,519	10,85,787	90,29,306

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,07,697	14,25,126	99,32,823
SCHOOL, MURADPUR HARYAL					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	21,840	0	21,840
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(MH)			85,39,537	14,25,126	99,64,663
		*****			-----	-----	-----
		TOTAL(DDO)			85,39,537	14,25,126	99,64,663

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,34,520	0	51,34,520
	DEPARTMENT OF EDUCATION,	SCHOOL, NAGAR					
	PUNJAB						
				13-Office	10,000	0	10,000
				Expenses			
				93-Electricity	10,040	0	10,040

Charges

*****			-----		
TOTAL (MH)			51,54,560	0	51,54,560
*****			-----		
TOTAL (DD0)			51,54,560	0	51,54,560
HEADMASTER, GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	1,06,74,316	0	1,06,74,316
			13-Office Expenses	8,000	0 8,000
*****			-----		
TOTAL (MH)			1,06,82,316	0	1,06,82,316
*****			-----		
TOTAL (DD0)			1,06,82,316	0	1,06,82,316
HEADMASTER, GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-Salaries	75,80,723	0	75,80,723
			13-Office Expenses	3,000	0 3,000
			91-Medical Reimbursement	29,471	0 29,471

93-Electricity 3,98,540 0 3,98,540

Charges

*****	-----	-----	-----
TOTAL(MH)	80,11,734	0	80,11,734

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

		TOTAL(DDO)			80,11,734	0	80,11,734

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	97,31,791	0	97,31,791
	DEPARTMENT OF EDUCATION,	SCHOOL, NANDA CHAUR					
	PUNJAB						

13-Office 10,000 0 10,000

Expenses

91-Medical 89,474 0 89,474

Reimbursement

93-Electricity 22,630 0 22,630

Charges

		FINSOE1221.TXT			
*****		-----			
TOTAL(MH)		98,53,895	0	98,53,895	
2235	91-Medical	1,85,902	0	1,85,902	
	Reimbursement				
*****		-----			
TOTAL(MH)		1,85,902	0	1,85,902	
*****		-----			
TOTAL(DDO)		1,00,39,797	0	1,00,39,797	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,36,188	10,28,100	79,64,288
SCHOOL, NANGAL SHAHEEDAN					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	32,500	0	32,500
		Reimbursement			
		93-Electricity	23,210	10,470	33,680
		Charges			
*****		-----			
TOTAL(MH)		70,01,898	10,38,570	80,40,468	
*****		-----			
TOTAL(DDO)		70,01,898	10,38,570	80,40,468	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,56,960	6,13,407	26,70,367
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, NANGAL SOHAL, AMRITSAR

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	6,000	0	6,000
----------------	-------	---	-------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Charges

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

TOTAL (MH)	20,66,960	6,13,407	26,80,367
------------	-----------	----------	-----------

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

TOTAL (DDO)	20,66,960	6,13,407	26,80,367
-------------	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,35,546	10,55,836	78,91,382
-----------	--------------------------	-----------------------------	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, NANOWAL JATTAN

PUNJAB

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

		91-Medical	1,77,668	0	1,77,668
		Reimbursement			
		93-Electricity	31,040	0	31,040
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	70,48,254	10,55,836	81,04,090
2235		91-Medical	40,180	0	40,180
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	40,180	0	40,180
		*****	-----	-----	-----
		TOTAL(DDO)	70,88,434	10,55,836	81,44,270
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,46,85,522	18,94,776	1,65,80,298
SCHOOL, NARA					
		13-Office	4,000	6,000	10,000
		Expenses			
		91-Medical	21,086	0	21,086
		Reimbursement			
		*****	-----	-----	-----

1,47,10,608 19,00,776 1,66,11,384

TOTAL (MH)

2235	91-Medical	73,492	0	73,492
------	------------	--------	---	--------

.....

TOTAL(MH)	73,492	0	73,492
-----------	--------	---	--------

Page 453

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

*****			-----		
TOTAL (DDO)			1,47,84,100	19,00,776	1,66,84,876

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,92,899	12,27,394	97,20,293
-----------	--	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, NARRUN RAJPURA

PUNJAB

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

16-Publications	0	1,162	1,162
-----------------	---	-------	-------

93-Electricity	50,540	0	50,540
----------------	--------	---	--------

Charges

TOTAL(MH)	85,46,439	12,28,556	97,74,995
-----------	-----------	-----------	-----------

2235	91-Medical	1,068	0	1,068
	Reimbursement			

TOTAL(MH)	1,068	0	1,068
-----------	-------	---	-------

TOTAL(DDO)	85,47,507	12,28,556	97,76,063
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,55,90,887	23,81,100	1,79,71,987
SCHOOL, NASRALA					

13-Office	10,000	0	10,000
Expenses			

91-Medical	90,194	0	90,194
Reimbursement			

93-Electricity	85,700	0	85,700
Charges			

TOTAL(MH)	1,57,76,781	23,81,100	1,81,57,881
-----------	-------------	-----------	-------------

2235	91-Medical	13,900	0	13,900
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	13,900	0	13,900

*****	-----	-----	-----
TOTAL(DDO)	1,57,90,681	23,81,100	1,81,71,781

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	89,47,131	12,77,038	1,02,24,169
----------------------------	------	-------------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

SCHOOL, NURPUR LUBANA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	3,000	1,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, NURPUR LUBANA					
	PUNJAB						

91-Medical	16,305	0	16,305
Reimbursement			

93-Electricity	45,650	0	45,650
Charges			

*****	-----	-----	-----
TOTAL(MH)	90,12,086	12,78,038	1,02,90,124

TOTAL (DDO)	90,12,086	12,78,038	1,02,90,124
-------------	-----------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,08,339	6,81,198	50,89,537
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, NURPURA

13-Office	9,700	0	9,700
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	18,000	0	18,000
----------------	--------	---	--------

Charges

TOTAL (MH)	44,39,039	6,81,198	51,20,237
------------	-----------	----------	-----------

TOTAL (DDO)	44,39,039	6,81,198	51,20,237
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,68,229	8,54,545	67,22,774
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, NUSI

13-Office	10,000	3,000	13,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	12,000	0	12,000
----------------	--------	---	--------

Charges

*****				-----			
TOTAL(MH)		58,93,229	8,57,545	67,50,774			

2235	91-Medical	56,298	0	56,298			
Reimbursement							

*****				-----			
TOTAL(MH)		56,298	0	56,298			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****				-----			
TOTAL(DDO)		59,49,527	8,57,545	68,07,072			

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	63,44,059	9,32,488	72,76,547
	DEPARTMENT OF EDUCATION,	SCHOOL, PABBIAN					
	PUNJAB						
				13-Office	12,000	0	12,000
				Expenses			
				93-Electricity	12,827	0	12,827
				Charges			

*****			-----		
TOTAL (MH)			63,68,886	9,32,488	73,01,374
*****			-----		
TOTAL (DDO)			63,68,886	9,32,488	73,01,374
HEADMASTER, GOVERNMENT HIGH SCHOOL, PADDI	2202	01-Salaries	53,00,067	7,67,499	60,67,566
		13-Office	12,000	4,270	16,270
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	18,980	0	18,980
		Charges			
*****			-----		
TOTAL (MH)			53,34,047	7,71,769	61,05,816
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
*****			-----		
TOTAL (MH)			1,00,000	0	1,00,000
*****			-----		
TOTAL (DDO)			54,34,047	7,71,769	62,05,816

			FINSOE1221.TXT		
TOTAL(MH)			6,52,855	0	6,52,855
*****			-----		
TOTAL(DDO)			6,52,855	0	6,52,855
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,91,51,780	30,12,116	2,21,63,896
SCHOOL, PAMAL					
		13-Office	7,000	0	7,000
		Expenses			
		91-Medical	76,476	0	76,476
		Reimbursement			
		93-Electricity	26,790	0	26,790
		Charges			
*****			-----		
TOTAL(MH)			1,92,62,046	30,12,116	2,22,74,162
*****			-----		
TOTAL(DDO)			1,92,62,046	30,12,116	2,22,74,162
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	95,50,076	16,18,394	1,11,68,470
SCHOOL, PANAM					
		13-Office	4,000	4,000	8,000
		Expenses			

93-Electricity	33,780	6,250	40,030
Charges			

*****	-----	-----	-----
TOTAL(MH)	95,87,856	16,28,644	1,12,16,500

2235	91-Medical	1,94,888	0	1,94,888
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	1,94,888	0	1,94,888

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(DDO)	97,82,744	16,28,644	1,14,11,388

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,08,049	6,58,812	50,66,861
	DEPARTMENT OF EDUCATION,	SCHOOL, PANDORI					
	PUNJAB						

13-Office	12,000	0	12,000
Expenses			

			93-Electricity	25,000	0	25,000
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	44,45,049	6,58,812	51,03,861
			*****	-----	-----	-----
			TOTAL(DDO)	44,45,049	6,58,812	51,03,861
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,56,014	5,68,587	48,24,601	
SCHOOL, PANDORI KHATRIAN						
			13-Office	26,000	0	26,000
			Expenses			
			93-Electricity	18,160	0	18,160
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	43,00,174	5,68,587	48,68,761
			*****	-----	-----	-----
			TOTAL(DDO)	43,00,174	5,68,587	48,68,761
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,61,748	3,57,256	26,19,004	
SCHOOL, PATHLAWA MORANWALI						
			13-Office	4,000	0	4,000

Expenses

93-Electricity	12,000	0	12,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	22,77,748	3,57,256	26,35,004

*****	-----	-----	-----
TOTAL(DDO)	22,77,748	3,57,256	26,35,004

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,05,36,521	18,08,012	1,23,44,533
	DEPARTMENT OF EDUCATION,	SCHOOL, PATIALA CANTT					
	PUNJAB						

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

93-Electricity	8,000	0	8,000
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,05,47,521	18,08,012	1,23,55,533

	2235	91-Medical	1,51,816	0	1,51,816
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,51,816	0	1,51,816
		*****	-----	-----	-----
		TOTAL(DDO)	1,06,99,337	18,08,012	1,25,07,349
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,64,941	8,84,388	67,49,329
SCHOOL, PATTI					
		91-Medical	1,63,477	0	1,63,477
		Reimbursement			
		93-Electricity	8,710	8,620	17,330
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	60,37,128	8,93,008	69,30,136
	2235	91-Medical	42,012	0	42,012
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	42,012	0	42,012

TOTAL (DDO)	60,79,140	8,93,008	69,72,148
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,09,043	8,70,753	71,79,796
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, PAWA

13-Office	16,270	0	16,270
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	22,476	0	22,476
------------	--------	---	--------

Reimbursement

GOVERNMENT OF PUNJAB	Page	459
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	12,020	7,350	19,370
-----------	--------------------------	-----------------------------	------	----------------	--------	-------	--------

DEPARTMENT OF EDUCATION, SCHOOL, PAWA

Charges

PUNJAB

TOTAL (MH)	63,62,809	8,78,103	72,40,912
------------	-----------	----------	-----------

TOTAL (DDO)	63,62,809	8,78,103	72,40,912
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,54,724	5,79,060	42,33,784
SCHOOL, PAWAT					
		13-Office	12,000	0	12,000
		Expenses			
		91-Medical	15,677	0	15,677
		Reimbursement			
		93-Electricity	26,800	0	26,800
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	37,09,201	5,79,060	42,88,261
	2235	50-Other	0	1,00,000	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	0	1,00,000	1,00,000
		*****	-----	-----	-----
		TOTAL (DD0)	37,09,201	6,79,060	43,88,261
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,07,190	11,82,913	88,90,103
SCHOOL, PHALEWAL					

		13-Office	FINSOE1221.TXT 4,000	0	4,000
		Expenses			
		91-Medical	17,499	0	17,499
		Reimbursement			
		93-Electricity	10,180	0	10,180
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	77,38,869	11,82,913	89,21,782
		2235 50-Other	1,00,000	0	1,00,000
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	14,315	0	14,315
	DEPARTMENT OF EDUCATION,	SCHOOL, PHALEWAL		Reimbursement			
	PUNJAB						
		*****	-----	-----	-----		
		TOTAL(MH)			1,14,315	0	1,14,315
		*****	-----	-----	-----		

TOTAL(DDO)			FINSOE1221.TXT 78,53,184	11,82,913	90,36,097
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,61,078	6,87,148	51,48,226
SCHOOL, PHERURAI ARIAN ACCHARWAL					
		13-Office	12,000	0	12,000
		Expenses			
	*****	-----			
	TOTAL(MH)		44,73,078	6,87,148	51,60,226
*****			-----		
TOTAL(DDO)			44,73,078	6,87,148	51,60,226
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,08,84,930	18,72,599	1,27,57,529
SCHOOL, PLA HAR					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	7,180	0	7,180
		Charges			
	*****	-----			
	TOTAL(MH)		1,09,02,110	18,72,599	1,27,74,709
	2235	01-Salaries	0	10,000	10,000
	*****	-----			
	TOTAL(MH)		0	10,000	10,000

Page 929

TOTAL(DDO)	1,09,02,110	18,82,599	1,27,84,709
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,89,188	0	64,89,188
SCHOOL, POHIR					

TOTAL(MH)	64,89,188	0	64,89,188
-----------	-----------	---	-----------

TOTAL(DDO)	64,89,188	0	64,89,188
------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,68,738	7,34,748	73,03,486
	DEPARTMENT OF EDUCATION,	SCHOOL, POOHLI					
	PUNJAB						
				13-Office	8,000	0	8,000
				Expenses			
				16-Publications	3,000	0	3,000
					Page	930	

93-Electricity			5,050	0	5,050
Charges					
*****			-----		
TOTAL(MH)			65,84,788	7,34,748	73,19,536
*****			-----		
TOTAL(DDO)			65,84,788	7,34,748	73,19,536
HEADMASTER, GOVERNMENT HIGH	2235	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
SCHOOL, PUNAMPUR					
*****			-----		
TOTAL(MH)			1,00,000	0	1,00,000
*****			-----		
TOTAL(DDO)			1,00,000	0	1,00,000
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,87,360	11,79,755	88,67,115
SCHOOL, PURAIN					
13-Office Expenses			12,000	4,270	16,270
16-Publications			3,000	0	3,000
93-Electricity			1,09,000	0	1,09,000
Charges					

TOTAL(MH)	78,11,360	11,84,025	89,95,385
-----------	-----------	-----------	-----------

TOTAL(DDO)	78,11,360	11,84,025	89,95,385
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,29,19,423	15,21,254	1,44,40,677
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, PURANPUR

13-Office	13,000	0	13,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	19,000	0	19,000
----------------	--------	---	--------

GOVERNMENT OF PUNJAB	Page	462
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

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

Charges

TOTAL(MH)	1,29,54,423	15,21,254	1,44,75,677
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,29,54,423	15,21,254	1,44,75,677
------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	26,891	0	26,891
	DEPARTMENT OF EDUCATION, SCHOOL, RAHJANI		Reimbursement			
	PUNJAB					
		*****		-----	-----	-----
		TOTAL(MH)		26,891	0	26,891
		*****		-----	-----	-----
		TOTAL(DDO)		26,891	0	26,891
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	90,10,157	11,54,085	1,01,64,242
	SCHOOL, RAINK BAZAR					
			13-Office	10,000	0	10,000
			Expenses			
			16-Publications	3,000	0	3,000
			93-Electricity	12,000	0	12,000
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		90,35,157	11,54,085	1,01,89,242
		2235	91-Medical	5,000	0	5,000
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		5,000	0	5,000

TOTAL (DDO)	90,40,157	11,54,085	1,01,94,242
-------------	-----------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,94,683	12,67,140	93,61,823
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, RAJAPUR

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	6,422	15,649	22,071
------------	-------	--------	--------

Reimbursement

93-Electricity	14,951	0	14,951
----------------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB

Page 463

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL (MH)	81,19,056	12,83,789	94,02,845
------------	-----------	-----------	-----------

TOTAL (DDO)	81,19,056	12,83,789	94,02,845
-------------	-----------	-----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,39,766	11,64,233	1,10,03,999
-----------	--------------------------	-----------------------------	------	-------------	-----------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, RAJGARH, NABHA

PUNJAB

FINSOE1221.TXT

13-Office	3,000	0	3,000
Expenses			
16-Publications	1,162	0	1,162
91-Medical	1,19,755	0	1,19,755
Reimbursement			
93-Electricity	14,000	0	14,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	99,77,683	11,64,233	1,11,41,916

2235	91-Medical	50,823	0	50,823
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	50,823	0	50,823

*****	-----	-----	-----
TOTAL(DDO)	1,00,28,506	11,64,233	1,11,92,739

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,30,39,959	20,88,993	1,51,28,952
SCHOOL, RAJPUR GAHOT					

13-Office	8,000	0	8,000
Expenses			

93-Electricity	6,400	1,830	8,230
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,30,54,359	20,90,823	1,51,45,182

2235	91-Medical	2,32,344	0	2,32,344
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,32,344	0	2,32,344

*****	-----	-----	-----
TOTAL(DDO)	1,32,86,703	20,90,823	1,53,77,526

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,26,91,977	18,73,158	1,45,65,135
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJPURA TOWN					
	PUNJAB						
				13-Office	3,000	0	3,000
				Expenses			

		16-Publications	0	1,162	1,162
		93-Electricity	8,000	0	8,000
		Charges			

		TOTAL(MH)	1,27,02,977	18,74,320	1,45,77,297
2235		91-Medical	10,980	0	10,980
		Reimbursement			

		TOTAL(MH)	10,980	0	10,980

		TOTAL(DDO)	1,27,13,957	18,74,320	1,45,88,277
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,60,784	12,86,769	1,04,47,553
SCHOOL, RALLI					
		13-Office	65,965	0	65,965
		Expenses			
		16-Publications	2,397	0	2,397
		18-Conferences,	603	0	603
		Seminars,			
		Workshops,			
		Tours etc.			

	91-Medical	43,031	0	43,031
	Reimbursement			
	93-Electricity	13,500	0	13,500
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	92,86,280	12,86,769	1,05,73,049

2235	91-Medical	3,28,807	0	3,28,807
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	3,28,807	0	3,28,807

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

		TOTAL (DDO)			96,15,087	12,86,769	1,09,01,856

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	77,49,048	10,78,662	88,27,710
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMANA AJIT SINGH					
	PUNJAB						

FINSOE1221.TXT					
02-Wages		5,512	0	5,512	
93-Electricity		2,760	0	2,760	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		77,57,320	10,78,662	88,35,982	
2235	91-Medical	7,860	0	7,860	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		7,860	0	7,860	
*****		-----	-----	-----	
TOTAL(DDO)		77,65,180	10,78,662	88,43,842	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,32,329	12,36,644	93,68,973
SCHOOL, RAMGARH					
18-Conferences,		3,000	0	3,000	
Seminars,					
Workshops,					
Tours etc.					
93-Electricity		1,270	0	1,270	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		81,36,599	12,36,644	93,73,243	

TOTAL (DDO)	81,36,599	12,36,644	93,73,243
-------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,71,090	5,90,619	56,61,709
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, RAMGARH BHULLAR

13-Office	11,070	0	11,070
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	13,620	0	13,620
----------------	--------	---	--------

Charges

TOTAL (MH)	50,98,780	5,90,619	56,89,399
------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL (DDO)	50,98,780	5,90,619	56,89,399
-------------	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,45,588	11,95,598	89,41,186
-----------	--------------------------	-----------------------------	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, RAMGARH SARDARAN

PUNJAB

FINSOE1221.TXT

	13-Office	12,000	0	12,000
	Expenses			
	18-Conferences,	3,000	0	3,000
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	21,300	0	21,300
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	77,81,888	11,95,598	89,77,486

2235	91-Medical	79,229	0	79,229
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	79,229	0	79,229

*****	-----	-----	-----
TOTAL(DDO)	78,61,117	11,95,598	90,56,715

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	82,82,384	11,16,737	93,99,121
SCHOOL, RAMGARH SHAHPURIA					

	13-Office	10,000	0	10,000
--	-----------	--------	---	--------

Page 941

Expenses

93-Electricity	19,760	0	19,760
----------------	--------	---	--------

Charges

TOTAL(MH)	83,12,144	11,16,737	94,28,881

2235	91-Medical	8,493	0	8,493
------	------------	-------	---	-------

Reimbursement

TOTAL(MH)	8,493	0	8,493

TOTAL(DDO)	83,20,637	11,16,737	94,37,374

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,63,61,436	29,32,974	1,92,94,410
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMPUR					
	PUNJAB						
				13-Office	12,000	0	12,000
Page 942							

		Expenses			
		93-Electricity	73,520	0	73,520
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,64,46,956	29,32,974	1,93,79,930
		*****	-----	-----	-----
		TOTAL(DDO)	1,64,46,956	29,32,974	1,93,79,930
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,30,993	8,25,606	65,56,599
		SCHOOL, RAMPUR BALIAN			
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	12,184	0	12,184
		Reimbursement			
		93-Electricity	8,520	0	8,520
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	57,61,697	8,25,606	65,87,303
		*****	-----	-----	-----
		TOTAL(DDO)	57,61,697	8,25,606	65,87,303

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,82,556	6,60,538	45,43,094
SCHOOL, RAMPUR MANDER					
		13-Office	20,000	10,000	30,000
		Expenses			
		16-Publications	0	2,397	2,397
		18-Conferences,	0	603	603
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	69,379	0	69,379
		Reimbursement			
		93-Electricity	24,940	0	24,940
		Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		39,96,875	6,73,538	46,70,413

***** -----

TOTAL(DDO)					39,96,875	6,73,538	46,70,413
------------	--	--	--	--	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,97,235	7,50,700	70,47,935
	DEPARTMENT OF EDUCATION, SCHOOL, RANBIRPURA					
	PUNJAB					

13-Office	3,000	0	3,000
Expenses			

93-Electricity	8,000	0	8,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	63,08,235	7,50,700	70,58,935

2235	91-Medical	9,057	0	9,057
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	9,057	0	9,057

*****	-----	-----	-----
TOTAL(DDO)	63,17,292	7,50,700	70,67,992

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,81,852	4,45,401	34,27,253
SCHOOL, RASULPUR					

13-Office	12,000	0	12,000
Expenses			

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	45,000	0	45,000
----------------	--------	---	--------

Charges

* * * * *

TOTAL (MH)	30,41,852	4,45,401	34,87,253
------------	-----------	----------	-----------

TOTAL (DDO)	30,41,852	4,45,401	34,87,253
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,28,606	3,58,864	30,87,470
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, RAUWAL

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

93-Electricity	12,720	0	12,720
----------------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB

Page 469

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

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

* * * * *

TOTAL (MH)	27,49,326	3,58,864	31,08,190
------------	-----------	----------	-----------

TOTAL(DDO)	27,49,326	3,58,864	31,08,190
------------	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,24,24,792	9,31,982	1,33,56,774
	DEPARTMENT OF EDUCATION, SCHOOL, RAUWALA UKAND WALA					
	PUNJAB					

91-Medical	19,000	0	19,000
Reimbursement			

93-Electricity	19,556	0	19,556
Charges			

TOTAL(MH)	1,24,63,348	9,31,982	1,33,95,330
-----------	-------------	----------	-------------

TOTAL(DDO)	1,24,63,348	9,31,982	1,33,95,330
------------	-------------	----------	-------------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	73,41,477	9,92,364	83,33,841
SCHOOL, REHANA JATTAN					

02-Wages	76,797	0	76,797
16-Publications	3,000	0	3,000
93-Electricity	10,860	0	10,860
Charges			

TOTAL(MH)	74,32,134	9,92,364	84,24,498
-----------	-----------	----------	-----------

TOTAL (DDO)	74,32,134	9,92,364	84,24,498
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,92,118	6,33,568	56,25,686
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, ROOMMI

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	21,550	0	21,550
----------------	--------	---	--------

Charges

TOTAL (MH)	50,28,668	6,33,568	56,62,236
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

		TOTAL (DDO)			50,28,668	6,33,568	56,62,236

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	28,778	23,028	51,806
-----------	--------------------------	-----------------------------	------	------------	--------	--------	--------

DEPARTMENT OF EDUCATION, SCHOOL, SABUANAH, FAZILKA

Reimbursement

PUNJAB

92-Telephone8250825

*****-----

TOTAL(MH)29,60323,02852,631

*****-----

TOTAL(DDO)29,60323,02852,631

HEADMASTER, GOVERNMENT HIGH220201-Salaries30,24,7793,55,75733,80,536

SCHOOL, SADHU CHATHA

16-Publications3,00003,000

93-Electricity46,290046,290

Charges

*****-----

TOTAL(MH)30,74,0693,55,75734,29,826

*****-----

TOTAL(DDO)30,74,0693,55,75734,29,826

HEADMASTER, GOVERNMENT HIGH220201-Salaries1,48,97,68724,29,9201,73,27,607

SCHOOL, SAGRAN

13-Office4,00004,000

Expenses

93-Electricity	21,350	0	21,350
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,49,23,037	24,29,920	1,73,52,957

*****	-----	-----	-----
TOTAL (DDO)	1,49,23,037	24,29,920	1,73,52,957

HEADMASTER, GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-Salaries	62,97,184	9,86,737	72,83,921
---	------	-------------	-----------	----------	-----------

13-Office Expenses	60,000	0	60,000
--------------------	--------	---	--------

16-Publications	3,000	1,000	4,000
93-Electricity	28,005	0	28,005
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)			63,88,189	9,87,737	73,75,926

*****				-----			
TOTAL (DDO)				63,88,189	9,87,737	73,75,926	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,31,18,174	20,36,399	1,51,54,573
	DEPARTMENT OF EDUCATION,	SCHOOL, SAHOWAL					
	PUNJAB						
				02-Wages	38,762	4,682	43,444
				13-Office	12,288	4,678	16,966
				Expenses			
				91-Medical	87,933	0	87,933
				Reimbursement			
				93-Electricity	5,300	0	5,300
				Charges			
*****				-----			
TOTAL (MH)				1,32,62,457	20,45,759	1,53,08,216	
*****				-----			
TOTAL (DDO)				1,32,62,457	20,45,759	1,53,08,216	
	HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	1,15,44,520	16,01,526	1,31,46,046
	SCHOOL, SAHRI						
				02-Wages	11,890	0	11,890
				13-Office	10,000	0	10,000

Expenses

FINSOE1221.TXT

91-Medical

28,790

0

28,790

Reimbursement

93-Electricity

25,470

0

25,470

Charges

TOTAL(MH)

1,16,20,670

16,01,526

1,32,22,196

TOTAL(DDO)

1,16,20,670

16,01,526

1,32,22,196

HEADMASTER,GOVERNMENT HIGH

2202

01-Salaries

1,37,39,380

21,04,070

1,58,43,450

SCHOOL, SAIDOWAL

13-Office

30,000

0

30,000

Expenses

16-Publications

3,000

1,000

4,000

GOVERNMENT OF PUNJAB

Page

472

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	1,460	0	1,460
	DEPARTMENT OF EDUCATION,	SCHOOL, SAIDOWAL		Charges			

*****			-----		
TOTAL(MH)			1,37,73,840	21,05,070	1,58,78,910

*****			-----		
TOTAL(DDO)			1,37,73,840	21,05,070	1,58,78,910

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,33,673	0	43,33,673
SCHOOL, SAKRULI					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	9,280	17,340	26,620
		Charges			

*****			-----		
TOTAL(MH)			43,52,953	17,340	43,70,293

*****			-----		
TOTAL(DDO)			43,52,953	17,340	43,70,293

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,60,515	19,13,028	1,40,73,543
SCHOOL, SALIM TEBRI					
		13-Office	8,000	0	8,000
		Expenses			

16-Publications	1,508	0	1,508
93-Electricity	11,000	0	11,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,21,81,023	19,13,028	1,40,94,051

2235	91-Medical	46,511	0	46,511
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	46,511	0	46,511

*****	-----	-----	-----
TOTAL(DDO)	1,22,27,534	19,13,028	1,41,40,562

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,58,44,946	23,60,166	1,82,05,112
SCHOOL, SAMANA					
		13-Office	4,000	0	4,000

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

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	18,980	0	18,980
	DEPARTMENT OF EDUCATION, SCHOOL, SAMANA		Reimbursement			
	PUNJAB					

93-Electricity	16,000	0	16,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,58,83,926	23,60,166	1,82,44,092

2235	91-Medical	1,66,889	0	1,66,889
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,66,889	0	1,66,889

*****	-----	-----	-----
TOTAL(DDO)	1,60,50,815	23,60,166	1,84,10,981

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,65,248	15,12,538	1,14,77,786
SCHOOL, SANGA					

13-Office	20,000	0	20,000
Expenses			

16-Publications	0	2,397	2,397
-----------------	---	-------	-------

18-Conferences,	0	603	603
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	0	58,367	58,367
----------------	---	--------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	99,85,248	15,73,905	1,15,59,153

2235	91-Medical	10,795	0	10,795
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	10,795	0	10,795

*****	-----	-----	-----
TOTAL(DDO)	99,96,043	15,73,905	1,15,69,948

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,97,542	5,25,925	35,23,467
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, SANGATPURA

13-Office	11,860	0	11,860
-----------	--------	---	--------

GOVERNMENT OF PUNJAB	Page	474
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	3,000	0	3,000
	DEPARTMENT OF EDUCATION, SCHOOL, SANGATPURA					
	PUNJAB					

91-Medical	89,505	0	89,505
Reimbursement			

93-Electricity	19,210	0	19,210
Charges			

*****	-----	-----	-----
TOTAL(MH)	31,21,117	5,25,925	36,47,042

2235	91-Medical	1,93,579	0	1,93,579
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,93,579	0	1,93,579

*****	-----	-----	-----
TOTAL(DDO)	33,14,696	5,25,925	38,40,621

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,11,19,980	17,75,630	1,28,95,610
SCHOOL, SANGOWAL					

*****	-----	-----	-----
TOTAL(MH)	1,11,19,980	17,75,630	1,28,95,610

TOTAL (DDO)	1,11,19,980	17,75,630	1,28,95,610
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH SCHOOL, SANOUR	2235	91-Medical Reimbursement	14,040	0	14,040
--	------	--------------------------	--------	---	--------

TOTAL (MH)	14,040	0	14,040
------------	--------	---	--------

TOTAL (DDO)	14,040	0	14,040
-------------	--------	---	--------

HEADMASTER, GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-Salaries	1,52,39,006	24,39,378	1,76,78,384
--	------	-------------	-------------	-----------	-------------

91-Medical	18,312	0	18,312
------------	--------	---	--------

Reimbursement

93-Electricity	6,000	0	6,000
----------------	-------	---	-------

Charges

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
--------------------	-----------------------------------	--	------------	----------	----------------------------------	-------------	-----------------

				FINS0E1221.TXT		
*****				-----		
TOTAL(MH)				1,52,63,318	24,39,378	1,77,02,696
*****				-----		
TOTAL(DDO)				1,52,63,318	24,39,378	1,77,02,696
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	88,62,687	11,11,356
	DEPARTMENT OF EDUCATION,	SCHOOL, SANSARPUR				99,74,043
	PUNJAB					
				13-Office	10,000	0
				Expenses		10,000
				16-Publications	3,000	0
						3,000
				31-Grants-in-Ai	3,31,000	0
						3,31,000
				d (Salary)		
				93-Electricity	30,354	0
				Charges		30,354
*****				-----		
TOTAL(MH)				92,37,041	11,11,356	1,03,48,397
*****				-----		
TOTAL(DDO)				92,37,041	11,11,356	1,03,48,397
	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,26,223	8,05,790	68,32,013
	SCHOOL, SARCHUR					

13-Office	16,966	0	16,966
Expenses			
93-Electricity	6,733	0	6,733
Charges			

*****	-----	-----	-----
TOTAL(MH)	60,49,922	8,05,790	68,55,712

2235	91-Medical	12,950	0	12,950
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	12,950	0	12,950

*****	-----	-----	-----
TOTAL(DDO)	60,62,872	8,05,790	68,68,662

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,00,009	0	9,00,009
SCHOOL, SARINH					

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

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

TOTAL(MH)	9,00,009	0	9,00,009
-----------	----------	---	----------

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

TOTAL(DDO)	9,00,009	0	9,00,009
------------	----------	---	----------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,49,19,024	19,89,007	1,69,08,031
	DEPARTMENT OF EDUCATION, SCHOOL, SAUJA, NABHA					
	PUNJAB					

13-Office	4,000	0	4,000
Expenses			

91-Medical	2,45,810	0	2,45,810
Reimbursement			

93-Electricity	16,000	0	16,000
Charges			

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

TOTAL(MH)	1,51,84,834	19,89,007	1,71,73,841
-----------	-------------	-----------	-------------

2235	91-Medical	36,011	0	36,011
	Reimbursement			

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

TOTAL(MH)	36,011	0	36,011
-----------	--------	---	--------

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

			FINSOE1221.TXT		
TOTAL (DDO)			1,52,20,845	19,89,007	1,72,09,852

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,86,877	9,40,516	69,27,393
SCHOOL, SEH					
		91-Medical	29,699	0	29,699
		Reimbursement			
		93-Electricity	7,230	0	7,230
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	60,23,806	9,40,516	69,64,322

*****			-----	-----	-----
TOTAL (DDO)			60,23,806	9,40,516	69,64,322

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,20,58,354	16,54,668	1,37,13,022
SCHOOL, SEHJRANA,					
		13-Office	36,500	4,500	41,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	3,000	0	3,000
	DEPARTMENT OF EDUCATION, SCHOOL, SEHJRANA,					
	PUNJAB					

93-Electricity	11,310	0	11,310
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,21,09,164	16,59,168	1,37,68,332

*****	-----	-----	-----
TOTAL(DDO)	1,21,09,164	16,59,168	1,37,68,332

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,44,062	9,94,712	87,38,774
SCHOOL, SEMA					

13-Office	4,000	4,000	8,000
Expenses			

93-Electricity	28,720	0	28,720
Charges			

*****	-----	-----	-----
TOTAL(MH)	77,76,782	9,98,712	87,75,494

*****	-----	-----	-----
TOTAL(DDO)	77,76,782	9,98,712	87,75,494

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,43,71,159	36,20,042	2,79,91,201
SCHOOL, SEONA					

91-Medical	17,871	0	17,871
Reimbursement			

93-Electricity	10,000	0	10,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,43,99,030	36,20,042	2,80,19,072

2235	91-Medical	12,500	23,737	36,237
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	12,500	23,737	36,237

*****	-----	-----	-----
TOTAL(DDO)	2,44,11,530	36,43,779	2,80,55,309

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,03,270	5,04,844	34,08,114
SCHOOL, SHAHPUR GORAYA					

				FINSOE1221.TXT			
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	10,000	0	10,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAHPUR GORAYA		Expenses			
	PUNJAB						
				91-Medical	9,544	0	9,544
				Reimbursement			
				93-Electricity	36,450	4,720	41,170
				Charges			

			TOTAL(MH)		29,59,264	5,09,564	34,68,828

			TOTAL(DDO)		29,59,264	5,09,564	34,68,828
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,36,315	3,72,626	29,08,941
		SCHOOL, SHAHWRA					
				02-Wages	14,121	11,720	25,841
				13-Office	7,000	0	7,000
				Expenses			
				93-Electricity	4,200	0	4,200
				Charges			

			TOTAL(MH)		25,61,636	3,84,346	29,45,982

Page 965

TOTAL (DDO)

25,61,636

3,84,346

29,45,982

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

48, 40, 150

0

48, 40, 150

SCHOOL, SHAMSHERPUR

* * * * *

TOTAL (MH)

48, 40, 150

0

48, 40, 150

2235

36-Grants-in-ai

5,000

0

5,000

d (Non-Salary)

* * * * *

TOTAL (MH)

5,000

0

5,000

TOTAL (DDO)

48, 45, 150

0

48, 45, 150

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1, 51, 99, 279

25,23,972

1,77,23,251

SCHOOL, SHER PUR KALAN

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	16,270	0	16,270
	DEPARTMENT OF EDUCATION,	SCHOOL, SHER PUR KALAN		Expenses			
	PUNJAB						
				93-Electricity	24,630	0	24,630
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,52,40,179	25,23,972	1,77,64,151
			2235	91-Medical	0	53,912	53,912
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		0	53,912	53,912
			*****		-----	-----	-----
		TOTAL(DDO)			1,52,40,179	25,77,884	1,78,18,063
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,43,83,677	21,46,333	1,65,30,010
		SCHOOL, SHUTRANA					
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	16,000	0	16,000
				Charges			

*****			-----	-----	-----
TOTAL(MH)			1,44,03,677	21,46,333	1,65,50,010

*****			-----	-----	-----
TOTAL(DDO)			1,44,03,677	21,46,333	1,65,50,010

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,56,752	10,13,588	86,70,340
SCHOOL, SIBIAN					
		93-Electricity	29,070	0	29,070
		Charges			

*****			-----	-----	-----
TOTAL(MH)			76,85,822	10,13,588	86,99,410

*****			-----	-----	-----
TOTAL(DDO)			76,85,822	10,13,588	86,99,410

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,73,21,812	17,15,991	1,90,37,803
SCHOOL, SIDHUPUR KALAN					
		13-Office	24,000	0	24,000
		Expenses			

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	1,160	0	1,160
	DEPARTMENT OF EDUCATION,	SCHOOL, SIDHUPUR KALAN					
	PUNJAB						
				93-Electricity	14,000	0	14,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,73,60,972	17,15,991	1,90,76,963
			*****		-----	-----	-----
			TOTAL(DDO)		1,73,60,972	17,15,991	1,90,76,963
	HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	49,35,442	8,51,879	57,87,321
	SCHOOL, SIHALA						
				13-Office	8,000	4,270	12,270
				Expenses			
				18-Conferences,	1,508	0	1,508
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	31,880	470	32,350
				Charges			

*****			-----		
TOTAL(MH)			49,76,830	8,56,619	58,33,449

*****			-----		
TOTAL(DDO)			49,76,830	8,56,619	58,33,449

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,34,166	7,40,781	56,74,947
SCHOOL, SIHANDAUD					

13-Office	10,400	0	10,400
Expenses			

93-Electricity	24,940	0	24,940
Charges			

*****			-----		
TOTAL(MH)			49,69,506	7,40,781	57,10,287

*****			-----		
TOTAL(DDO)			49,69,506	7,40,781	57,10,287

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,45,636	10,05,720	84,51,356
SCHOOL, SIMBLI					

NAME OF	NAME OF	NAME OF	MAJOR	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	10,000	0	10,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SIMBLI		Expenses			
	PUNJAB						
				93-Electricity	9,670	7,110	16,780
				Charges			
			*****	-----			
			TOTAL(MH)		74,65,306	10,12,830	84,78,136
			*****	-----			
			TOTAL(DDO)		74,65,306	10,12,830	84,78,136
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,39,323	6,18,576	45,57,899
		SCHOOL, SIPRIAN					
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	12,630	0	12,630
				Charges			
			*****	-----			
			TOTAL(MH)		39,55,953	6,18,576	45,74,529
			*****	-----			

		FINSOE1221.TXT			
TOTAL(DDO)			39,55,953	6,18,576	45,74,529

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,55,02,945	25,47,229	1,80,50,174
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, SIRYA WALA

13-Office	38,000	4,000	42,000
-----------	--------	-------	--------

Expenses

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

18-Conferences,	4,000	0	4,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	13,725	0	13,725
------------	--------	---	--------

Reimbursement

93-Electricity	7,890	0	7,890
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,55,68,560	25,51,229	1,81,19,789

2235	91-Medical	17,348	0	17,348
	Reimbursement			

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

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

			TOTAL(MH)		17,348	0	17,348
*****					-----	-----	-----
			TOTAL(DDO)		1,55,85,908	25,51,229	1,81,37,137
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	48,192	0	48,192
	DEPARTMENT OF EDUCATION,	SCHOOL, SOBI PIND		Reimbursement			
	PUNJAB						
*****					-----	-----	-----
			TOTAL(MH)		48,192	0	48,192
*****					-----	-----	-----
			TOTAL(DDO)		48,192	0	48,192
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,46,261	9,21,920	76,68,181
		SCHOOL, SODHI NAGAR					
				13-Office	13,500	0	13,500
				Expenses			
				16-Publications	3,000	1,000	4,000
				91-Medical	22,473	0	22,473
				Reimbursement			

93-Electricity	8,079	0	8,079
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL (MH)	67,93,313	9,22,920	77,16,233

2235	91-Medical	19,184	14,493	33,677
------	------------	--------	--------	--------

Reimbursement

TOTAL(MH)	19,184	14,493	33,677

TOTAL (DDO)	68,12,497	9,37,413	77,49,910

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,11,82,786	13,78,798	1,25,61,584
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, SREIKHE PIND

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

93-Electricity	11,970	0	11,970
----------------	--------	---	--------

Charges

TOTAL(MH)	1,12,04,756	13,78,798	1,25,83,554

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			1,12,04,756	13,78,798	1,25,83,554
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,77,116	6,03,165	43,80,281
	DEPARTMENT OF EDUCATION,	SCHOOL, SUJAPUR					
	PUNJAB						
				13-Office	12,000	0	12,000
				Expenses			
				16-Publications	3,000	0	3,000
		*****			-----	-----	-----
		TOTAL(MH)			37,92,116	6,03,165	43,95,281
			2235	91-Medical	4,07,931	0	4,07,931
				Reimbursement			
		*****			-----	-----	-----
		TOTAL(MH)			4,07,931	0	4,07,931
		*****			-----	-----	-----
		TOTAL(DDO)			42,00,047	6,03,165	48,03,212

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,80,30,546	30,45,576	2,10,76,122
SCHOOL, SUNET					
		93-Electricity	25,730	0	25,730
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,80,56,276	30,45,576	2,11,01,852
		*****	-----	-----	-----
		TOTAL(DDO)	1,80,56,276	30,45,576	2,11,01,852
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,15,09,663	27,59,724	2,42,69,387
SCHOOL, SURGAPURI, KOTKOPURA					
		91-Medical	29,247	0	29,247
		Reimbursement			
		93-Electricity	12,082	0	12,082
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,15,50,992	27,59,724	2,43,10,716
	2235	91-Medical	13,500	21,775	35,275
		Reimbursement			
GOVERNMENT OF PUNJAB					Page 484

16-Publications	3,000	1,000	4,000
91-Medical	31,140	0	31,140
Reimbursement			
93-Electricity	31,125	6,280	37,405
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,18,41,641	15,71,424	1,34,13,065

2235	91-Medical	3,96,041	0	3,96,041
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,96,041	0	3,96,041

*****	-----	-----	-----
TOTAL(DDO)	1,22,37,682	15,71,424	1,38,09,106

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,10,010	7,77,386	64,87,396
SCHOOL, TAAMKOT					
		13-Office	30,080	0	30,080
		Expenses			
		16-Publications	2,397	0	2,397
		18-Conferences,	0	603	603
		Seminars,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

				Workshops,			
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	20,700	0	20,700
	DEPARTMENT OF EDUCATION,	SCHOOL, TAAMKOT		Charges			
	PUNJAB						
*****				-----			
			TOTAL(MH)		57,63,187	7,77,989	65,41,176
*****				-----			
			TOTAL (DDO)		57,63,187	7,77,989	65,41,176
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,61,463	9,83,936	72,45,399
		SCHOOL, TALWANDI KHURD					
				13-Office	12,000	0	12,000
				Expenses			
				93-Electricity	24,610	0	24,610
				Charges			
*****				-----			
			TOTAL (MH)		62,98,073	9,83,936	72,82,009

TOTAL(DDO)			62,98,073	9,83,936	72,82,009

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	27,783	0	27,783
SCHOOL, TALWANDI LAL SINGH		Reimbursement			

TOTAL(MH)			27,783	0	27,783

TOTAL(DDO)			27,783	0	27,783

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,05,167	6,54,025	50,59,192
SCHOOL, TALWANDI MADHO					

13-Office	10,000	3,000	13,000
Expenses			

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	1,04,628	0	1,04,628
------------	----------	---	----------

Reimbursement

93-Electricity	3,250	21,430	24,680
----------------	-------	--------	--------

Charges

TOTAL(MH)			45,26,045	6,78,455	52,04,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	36-Grants-in-ai	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, TALWANDI MADHO		d (Non-Salary)			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	46,26,045	6,78,455	53,04,500

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,99,574	6,64,720	57,64,294
SCHOOL, TALWANDI MALIK					
		13-Office	3,000	0	3,000
		Expenses			

*****	-----	-----	-----
TOTAL(MH)	51,02,574	6,64,720	57,67,294

TOTAL(DDO)			FINSOE1221.TXT 51,02,574	6,64,720	57,67,294
------------	--	--	-----------------------------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,02,438	12,37,780	82,40,218
SCHOOL, TALWANDI NAHAR					

13-Office	11,000	0	11,000
-----------	--------	---	--------

Expenses

93-Electricity	9,540	0	9,540
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	70,22,978	12,37,780	82,60,758

*****	-----	-----	-----
TOTAL(DDO)	70,22,978	12,37,780	82,60,758

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,65,650	8,39,912	67,05,562
SCHOOL, TALWANDI-DADDIAN					

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	31,321	16,034	47,355
------------	--------	--------	--------

Reimbursement

93-Electricity	730	0	730
----------------	-----	---	-----

Charges

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

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,88,57,359	29,01,100	2,17,58,459
SCHOOL, TALWARA SECTOR-2					

13-Office	10,000	0	10,000
Expenses			

91-Medical	0	8,765	8,765
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,88,67,359	29,09,865	2,17,77,224

2235	91-Medical	30,279	0	30,279
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	30,279	0	30,279

*****	-----	-----	-----
TOTAL(DDO)	1,88,97,638	29,09,865	2,18,07,503

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,76,39,976	31,89,718	2,08,29,694
SCHOOL, TEHNA					

91-Medical	53,556	0	53,556
Reimbursement			

		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	99,795	0	99,795
		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,66,01,549	26,25,727	1,92,27,276
	2235	91-Medical	17,110	0	17,110
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	17,110	0	17,110
		*****	-----	-----	-----
		TOTAL(DDO)	1,66,18,659	26,25,727	1,92,44,386
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,88,685	14,41,881	1,34,30,566
SCHOOL, THATHA KISAN SINGH					
		13-Office	24,000	0	24,000
		Expenses			
		93-Electricity	28,770	0	28,770

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

				*****	-----	-----	-----
				TOTAL(MH)	1,20,41,455	14,41,881	1,34,83,336
				*****	-----	-----	-----
				TOTAL(DDO)	1,20,41,455	14,41,881	1,34,83,336
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	79,28,195	10,78,747	90,06,942
	DEPARTMENT OF EDUCATION,	SCHOOL, THUHA					
	PUNJAB						
				02-Wages	53,232	26,616	79,848
				13-Office	3,000	0	3,000
				Expenses			
				91-Medical	1,310	0	1,310
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	79,85,737	11,05,363	90,91,100

90, 91, 100

1, 67, 45, 811

27,000

333

Tours etc.

31,603

26,000

Charges

* * * * *

1,68,30,747

1,68,30,747

69,79,706

12,000

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, TIHARA					
	PUNJAB						
				93-Electricity	8,570	0	8,570
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		61,96,821	8,06,455	70,03,276
			*****		-----	-----	-----
			TOTAL (DDO)		61,96,821	8,06,455	70,03,276
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,69,31,419	28,65,667	1,97,97,086
		SCHOOL, TUNGWALI					
				13-Office	8,000	0	8,000
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	10,089	0	10,089
				Page 989			

Reimbursement

*****		-----			
TOTAL (MH)		1,69,52,508	28,65,667	1,98,18,175	

*****		-----			
TOTAL (DDO)		1,69,52,508	28,65,667	1,98,18,175	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,32,638	7,70,302	64,02,940
SCHOOL, UCHA PIND					

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	5,190	0	5,190
----------------	-------	---	-------

Charges

*****		-----			
TOTAL (MH)		56,40,828	7,70,302	64,11,130	

*****		-----			
TOTAL (DDO)		56,40,828	7,70,302	64,11,130	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,64,749	6,79,203	48,43,952
SCHOOL, UDAWALI KHURD					

02-Wages	21,412	0	21,412
----------	--------	---	--------

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

91-Medical	17,059	0	17,059
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		42,10,220	6,79,203	48,89,423

*****	-----	-----	-----
TOTAL (DDO)	42,10,220	6,79,203	48,89,423

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	94,33,964	13,99,820	1,08,33,784
	DEPARTMENT OF EDUCATION,	SCHOOL, UGGANI RAJPURA					
	PUNJAB						
				02-Wages	35,488	4,436	39,924
				13-Office	3,000	0	3,000
				Expenses			
				93-Electricity	6,020	0	6,020
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		94,78,472	14,04,256	1,08,82,728

	2235	91-Medical	41,350	0	41,350
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		41,350	0	41,350
	*****	-----	-----	-----	
	TOTAL (DDO)		95,19,822	14,04,256	1,09,24,078
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,12,759	9,91,240	73,03,999
SCHOOL, UGGI					
		13-Office	10,000	3,000	13,000
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	22,000	22,990	44,990
		Charges			
	*****	-----	-----	-----	
	TOTAL (MH)		63,47,759	10,17,230	73,64,989
	2235	91-Medical	25,047	0	25,047
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		25,047	0	25,047

TOTAL (DDO)	63,72,806	10,17,230	73,90,036
-------------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-Salaries	70,89,072	9,40,453	80,29,525
-----------	--	--	------	-------------	-----------	----------	-----------

13-Office Expenses	9,000	9,000	18,000
-----------------------	-------	-------	--------

93-Electricity Charges	2,270	14,500	16,770
---------------------------	-------	--------	--------

TOTAL (MH)	71,00,342	9,63,953	80,64,295
------------	-----------	----------	-----------

TOTAL (DDO)	71,00,342	9,63,953	80,64,295
-------------	-----------	----------	-----------

HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-Salaries	97,07,877	13,14,869	1,10,22,746
--	------	-------------	-----------	-----------	-------------

		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	5,730	4,270	10,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	97,13,607	13,23,139	1,10,36,746
		*****	-----	-----	-----
		TOTAL(DDO)	97,13,607	13,23,139	1,10,36,746
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,67,349	8,11,291	62,78,640
SCHOOL, UPPAL					
		13-Office	11,569	0	11,569
		Expenses			
		16-Publications	1,508	0	1,508
		93-Electricity	48,600	0	48,600
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	55,29,026	8,11,291	63,40,317
		*****	-----	-----	-----
		TOTAL(DDO)	55,29,026	8,11,291	63,40,317

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,02,211	5,79,488	38,81,699
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, VAKILANWALA

13-Office	17,000	3,500	20,500
-----------	--------	-------	--------

GOVERNMENT OF PUNJAB	Page	493
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	3,000	0	3,000
-----------	--------------------------	----------------------------	------	-----------------	-------	---	-------

DEPARTMENT OF EDUCATION, SCHOOL, VAKILANWALA

PUNJAB

91-Medical	25,655	0	25,655
------------	--------	---	--------

Reimbursement

93-Electricity	15,000	0	15,000
----------------	--------	---	--------

Charges

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

TOTAL(MH)	33,62,866	5,82,988	39,45,854
-----------	-----------	----------	-----------

2235	13-Office	2,838	0	2,838
------	-----------	-------	---	-------

Expenses

91-Medical	23,822	0	23,822
------------	--------	---	--------

Reimbursement

*****		-----	-----	-----
TOTAL (MH)		26,660	0	26,660

*****		-----	-----	-----
TOTAL (DDO)		33,89,526	5,82,988	39,72,514

HEADMASTER, GOVERNMENT HIGH	2235	36-Grants-in-ai	0	4,00,000	4,00,000
SCHOOL, VIANPURI		d (Non-Salary)			

*****		-----	-----	-----
TOTAL (MH)		0	4,00,000	4,00,000

*****		-----	-----	-----
TOTAL (DDO)		0	4,00,000	4,00,000

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,29,878	16,63,604	1,20,93,482
SCHOOL, WARA DARKHA					

		91-Medical	1,66,044	46,491	2,12,535
		Reimbursement			
		93-Electricity	12,480	0	12,480
		Charges			

*****		-----	-----	-----
TOTAL (MH)		1,06,08,402	17,10,095	1,23,18,497

2235	91-Medical	68,194	16,353	84,547
	Reimbursement			

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		68,194	16,353	84,547

*****	-----	-----	-----	
TOTAL (DDO)		1,06,76,596	17,26,448	1,24,03,044

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,04,38,981	15,27,003	1,19,65,984
	DEPARTMENT OF EDUCATION,	SCHOOL,BURJ MEHMA					
	PUNJAB						
				13-Office	22,000	0	22,000
				Expenses			
				16-Publications	3,000	0	3,000
				*****	-----	-----	-----
			TOTAL(MH)		1,04,63,981	15,27,003	1,19,90,984

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

Charges

*****	-----	-----	-----
TOTAL(MH)	0	1,00,000	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,04,63,981	16,27,003	1,20,90,984

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,82,039	0	10,82,039
SCHOOL, CHAIL KALAN					

*****	-----	-----	-----
TOTAL(MH)	10,82,039	0	10,82,039

*****	-----	-----	-----
TOTAL(DDO)	10,82,039	0	10,82,039

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,27,509	9,13,938	65,41,447
SCHOOL, DHALLEWAN					

93-Electricity	18,833	0	18,833
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	56,46,342	9,13,938	65,60,280

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

TOTAL(DDO)	FINSOE1221.TXT 56,46,342	9,13,938	65,60,280
------------	-----------------------------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,66,782	4,15,908	32,82,690
SCHOOL, DHATT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		28,66,782	4,15,908	32,82,690

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,77,575	0	1,77,575
	DEPARTMENT OF EDUCATION,	SCHOOL, DHATT		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		1,77,575	0	1,77,575

*****	-----	-----	-----
TOTAL(DDO)	30,44,357	4,15,908	34,60,265

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,36,658	10,10,183	60,46,841
SCHOOL, MARRI PANWAN					

			FINSOE1221.TXT		
		13-Office	2,000	0	2,000
		Expenses			
		93-Electricity	27,130	0	27,130
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	50,65,788	10,10,183	60,75,971
2235	50-Other		1,00,000	0	1,00,000
	Charges				
	91-Medical		20,748	0	20,748
	Reimbursement				
	*****		-----	-----	-----
	TOTAL(MH)		1,20,748	0	1,20,748
		*****	-----	-----	-----
		TOTAL(DDO)	51,86,536	10,10,183	61,96,719
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,53,94,764	24,38,802	1,78,33,566
SCHOOL, MAUR KALAN					
	13-Office		4,000	0	4,000
	Expenses				
	16-Publications		3,000	0	3,000
	91-Medical		2,09,319	0	2,09,319
	Reimbursement				

*****			-----		
TOTAL(MH)			1,56,11,083	24,38,802	1,80,49,885

2235	50-Other	1,70,000	0	1,70,000
------	----------	----------	---	----------

GOVERNMENT OF PUNJABPage 496

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Charges

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	17,732	0	17,732
	DEPARTMENT OF EDUCATION,	SCHOOL,MAUR KALAN		Reimbursement			
	PUNJAB						

*****			-----		
TOTAL(MH)			1,87,732	0	1,87,732

*****			-----		
TOTAL(DDO)			1,57,98,815	24,38,802	1,82,37,617

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,00,74,472	11,79,855	1,12,54,327
SCHOOL, RAIPUR					
RASULPUR					
		13-Office	10,000	0	10,000

Expenses

		16-Publications	3,000	0	3,000
		93-Electricity	22,000	0	22,000
		Charges			
		***** -----			
		TOTAL (MH)	1,01,09,472	11,79,855	1,12,89,327
2235	91-Medical	3,692	0	3,692	
		Reimbursement			
		***** -----			
		TOTAL (MH)	3,692	0	3,692
		***** -----			
		TOTAL (DDO)	1,01,13,164	11,79,855	1,12,93,019
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,88,253	15,73,755	1,30,62,008
		SCHOOL, TEONA PUJARIAN			
		13-Office	4,000	4,000	8,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		93-Electricity	5,550	2,450	8,000
		Charges			
		***** -----			
		TOTAL (MH)	1,15,00,803	15,81,205	1,30,82,008

2235	91-Medical	0	10,796	10,796
	Reimbursement			

TOTAL(MH)		0	10,796	10,796

GOVERNMENT OF PUNJABPage 497

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****					-----		
TOTAL(DDO)					1,15,00,803	15,92,001	1,30,92,804

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT JUNIOR	2235	50-Other	0	1,00,000	1,00,000
	DEPARTMENT OF EDUCATION,	MODEL HIGH SCHOOL, NABHA		Charges			
	PUNJAB						
				91-Medical	74,552	0	74,552
				Reimbursement			
*****					-----		
			TOTAL(MH)		74,552	1,00,000	1,74,552

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

				FINSOE1221.TXT		
TOTAL (DDO)				74,552	1,00,000	1,74,552
HEADMASTER, GOVERNMENT MODEL HIGH 2202	01-Salaries			34,56,436	6,52,563	41,08,999
SCHOOL, LOHAT BADI						
	13-Office			12,000	0	12,000
	Expenses					
	16-Publications			0	3,000	3,000
	93-Electricity			19,748	20,252	40,000
	Charges					
*****				-----		
TOTAL (MH)				34,88,184	6,75,815	41,63,999
*****				-----		
TOTAL (DDO)				34,88,184	6,75,815	41,63,999
HEADMASTER, GOVERNMENT SPECIAL 2202	01-Salaries			90,20,079	13,04,656	1,03,24,735
SCHOOL, NANGAL TOWNSHIP						
	13-Office			14,000	5,600	19,600
	Expenses					
	91-Medical			1,82,537	0	1,82,537
	Reimbursement					
	93-Electricity			24,919	0	24,919
	Charges					

*****	-----	-----	-----
TOTAL(MH)	92,41,535	13,10,256	1,05,51,791

*****	-----	-----	-----
TOTAL(DDO)	92,41,535	13,10,256	1,05,51,791

GOVERNMENT OF PUNJABPage 498

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL (G) 2202		01-Salaries	8,07,615	1,02,898	9,10,513
	DEPARTMENT OF EDUCATION,	DAPPAR					
	PUNJAB						
				93-Electricity	2,850	0	2,850
				Charges			

*****	-----	-----	-----
TOTAL(MH)	8,10,465	1,02,898	9,13,363

*****	-----	-----	-----
TOTAL(DDO)	8,10,465	1,02,898	9,13,363

HEADMASTER,GOVT HIGH SCHOOL (G) 2202		01-Salaries	10,43,806	1,64,296	12,08,102
--------------------------------------	--	-------------	-----------	----------	-----------

MULANPUR

FINSOE1221.TXT

TOTAL(MH)

10,43,806

1,64,296

12,08,102

TOTAL(DDO)

10,43,806

1,64,296

12,08,102

HEADMASTER,GOVT HIGH SCHOOL

2202

01-Salaries

1,14,71,167

19,51,560

1,34,22,727

BARTANA

13-Office

12,000

6,000

18,000

Expenses

16-Publications

2,000

0

2,000

91-Medical

10,887

0

10,887

Reimbursement

93-Electricity

22,000

0

22,000

Charges

TOTAL(MH)

1,15,18,054

19,57,560

1,34,75,614

TOTAL(DDO)

1,15,18,054

19,57,560

1,34,75,614

HEADMASTER,GOVT HIGH SCHOOL

2202

01-Salaries

93,24,158

11,75,938

1,05,00,096

BHAGOO MAJRA

13-Office 6,000 10,000 16,000
Expenses

93-Electricity 22,000 0 22,000
Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		93,52,158	11,85,938	1,05,38,096

***** -----

TOTAL (DDO) 93,52,158 11,85,938 1,05,38,096

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,04,04,811	16,51,452	1,20,56,263
	DEPARTMENT OF EDUCATION,	BHANKARPUR					
	PUNJAB						

13-Office 12,000 0 12,000
Expenses

93-Electricity 4,610 0 4,610
Charges

*****			-----		
TOTAL(MH)			1,04,21,421	16,51,452	1,20,72,873

*****			-----		
TOTAL(DDO)			1,04,21,421	16,51,452	1,20,72,873

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	79,65,387	10,98,442	90,63,829
BHUKHRI					

13-Office	12,000	0	12,000
Expenses			

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

93-Electricity	8,650	0	8,650
Charges			

*****			-----		
TOTAL(MH)			79,88,037	10,98,442	90,86,479

*****			-----		
TOTAL(DDO)			79,88,037	10,98,442	90,86,479

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,13,92,758	18,39,112	1,32,31,870
BRAHMNA DI BASIAN					

13-Office	24,000	8,000	32,000
Expenses			

16-Publications	2,000	0	2,000
18-Conferences,	1,000	0	1,000
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	10,720	0	10,720
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			*****	-----			
			TOTAL(MH)		1,14,30,478	18,47,112	1,32,77,590
			*****	-----			
			TOTAL(DDO)		1,14,30,478	18,47,112	1,32,77,590
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,26,18,688	20,76,944	1,46,95,632
	DEPARTMENT OF EDUCATION,	CHATAMALI					
	PUNJAB						
				13-Office	10,000	0	10,000
				Expenses			
				16-Publications	2,000	0	2,000

			FINSOE1221.TXT		
93-Electricity			18,240	0	18,240
Charges					
*****			-----		
TOTAL(MH)			1,26,48,928	20,76,944	1,47,25,872
*****			-----		
TOTAL(DDO)			1,26,48,928	20,76,944	1,47,25,872
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,32,49,458	69,741	1,33,19,199
CHOLTA KHURAD					
*****			-----		
TOTAL(MH)			1,32,49,458	69,741	1,33,19,199
*****			-----		
TOTAL(DDO)			1,32,49,458	69,741	1,33,19,199
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	86,80,894	11,89,476	98,70,370
DAFARPUR					
13-Office			16,000	0	16,000
Expenses					
16-Publications			2,000	0	2,000
*****			-----		
TOTAL(MH)			86,98,894	11,89,476	98,88,370

TOTAL (DDO)	86,98,894	11,89,476	98,88,370
-------------	-----------	-----------	-----------

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	2,19,84,233	28,06,333	2,47,90,566
------------------------------	------	-------------	-------------	-----------	-------------

DESU MAJRA

13-Office	30,000	0	30,000
-----------	--------	---	--------

Expenses

GOVERNMENT OF PUNJAB	Page	501
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT HIGH SCHOOL	2202	91-Medical	1,30,067	0	1,30,067
-----------	--------------------------	------------------------------	------	------------	----------	---	----------

DEPARTMENT OF EDUCATION,	DESU MAJRA	Reimbursement
--------------------------	------------	---------------

PUNJAB

93-Electricity	38,000	0	38,000
----------------	--------	---	--------

Charges

TOTAL (MH)	2,21,82,300	28,06,333	2,49,88,633
------------	-------------	-----------	-------------

TOTAL (DDO)	2,21,82,300	28,06,333	2,49,88,633
-------------	-------------	-----------	-------------

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	55,96,288	7,97,380	63,93,668
------------------------------	------	-------------	-----------	----------	-----------

GARANGAN

13-Office	12,000	4,000	16,000
-----------	--------	-------	--------

Expenses

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	15,350	0	15,350
------------	--------	---	--------

Reimbursement

93-Electricity	630	0	630
----------------	-----	---	-----

Charges

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

TOTAL (MH)	56,27,268	8,01,380	64,28,648
------------	-----------	----------	-----------

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

TOTAL (DDO)	56,27,268	8,01,380	64,28,648
-------------	-----------	----------	-----------

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,44,24,491	23,15,688	1,67,40,179
------------------------------	------	-------------	-------------	-----------	-------------

KANDALA

13-Office	6,000	6,000	12,000
-----------	-------	-------	--------

Expenses

91-Medical	17,073	0	17,073
------------	--------	---	--------

Reimbursement

93-Electricity	14,310	0	14,310
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,44,61,874	23,21,688	1,67,83,562

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			1,44,61,874	23,21,688	1,67,83,562

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	91,05,726	13,14,367	1,04,20,093
	DEPARTMENT OF EDUCATION,	KARKAUR					
	PUNJAB						

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

91-Medical	32,005	0	32,005
------------	--------	---	--------

Reimbursement

93-Electricity	4,020	0	4,020
----------------	-------	---	-------

Charges					
*****			-----		
TOTAL(MH)			91,55,751	13,14,367	1,04,70,118
*****			-----		
TOTAL(DDO)			91,55,751	13,14,367	1,04,70,118
HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	01-Salaries	99,07,383	16,03,342	1,15,10,725
		13-Office	18,000	6,000	24,000
Expenses					
		18-Conferences, Seminars, Workshops, Tours etc.	3,000	0	3,000
		91-Medical	0	29,025	29,025
Reimbursement					
		93-Electricity	15,200	3,330	18,530
Charges					
*****			-----		
TOTAL(MH)			99,43,583	16,41,697	1,15,85,280
*****			-----		

TOTAL (DDO)	99,43,583	16,41,697	1,15,85,280
-------------	-----------	-----------	-------------

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	69,37,930	8,86,270	78,24,200
-----------------------------	------	-------------	-----------	----------	-----------

MIANPUR

13-Office	18,000	6,000	24,000
-----------	--------	-------	--------

Expenses

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

18-Conferences,	1,000	0	1,000
-----------------	-------	---	-------

GOVERNMENT OF PUNJAB	Page	503
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Seminars,

Workshops,

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	91-Medical	14,738	0	14,738
-----------	--------------------------	-----------------------------	------	------------	--------	---	--------

DEPARTMENT OF EDUCATION, MIANPUR

Reimbursement

PUNJAB

93-Electricity	13,180	1,240	14,420
----------------	--------	-------	--------

Charges

***** -----

TOTAL (MH)	69,86,848	8,93,510	78,80,358
------------	-----------	----------	-----------

TOTAL (DDO)			69,86,848	8,93,510	78,80,358

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,12,84,994	17,74,812	1,30,59,806
MUKANDPUR					

13-Office	12,000	0	12,000
Expenses			

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

91-Medical	4,500	0	4,500
Reimbursement			

93-Electricity	8,910	0	8,910
Charges			

TOTAL (MH)			1,13,12,404	17,74,812	1,30,87,216

TOTAL (DDO)			1,13,12,404	17,74,812	1,30,87,216

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	95,83,155	11,46,410	1,07,29,565
RADIALA					

13-Office	8,000	0	8,000
Expenses			

91-Medical	FINSOE1221.TXT 36,000	0	36,000
Reimbursement			

93-Electricity	19,070	0	19,070
Charges			

*****	-----	-----	-----
TOTAL(MH)	96,46,225	11,46,410	1,07,92,635

*****	-----	-----	-----
TOTAL(DDO)	96,46,225	11,46,410	1,07,92,635

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	64,81,709	8,23,975	73,05,684
	DEPARTMENT OF EDUCATION,	RAMGARH RURKI					
	PUNJAB						
				13-Office	12,000	0	12,000
				Expenses			
				16-Publications	3,000	0	3,000
				93-Electricity	3,570	0	3,570
				Charges			

*****			FINS0E1221.TXT		
TOTAL(MH)			65,00,279	8,23,975	73,24,254

TOTAL(DDO)			65,00,279	8,23,975	73,24,254
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,27,95,803	15,35,871	1,43,31,674
RASANHERI					
		13-Office	24,000	0	24,000
		Expenses			
		16-Publications	2,000	0	2,000
		93-Electricity	19,030	0	19,030
		Charges			

TOTAL(MH)			1,28,40,833	15,35,871	1,43,76,704

TOTAL(DDO)			1,28,40,833	15,35,871	1,43,76,704
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,22,27,118	0	1,22,27,118
SAIDPUR					
		13-Office	24,000	0	24,000
		Expenses			
		16-Publications	2,000	0	2,000

93-Electricity12,4157,80020,215

Charges

*****	-----	-----	-----
TOTAL(MH)	1,22,65,533	7,800	1,22,73,333

*****	-----	-----	-----
TOTAL(DDO)	1,22,65,533	7,800	1,22,73,333

HEADMASTER,GOVT HIGH SCHOOL220201-Salaries1,91,39,55924,86,3822,16,25,941

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----	-----	-----	-----	-----	-----	-----	-----
SAKRULAPUR							

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER,GOVT HIGH SCHOOL220213-Office24,000024,000

DEPARTMENT OF EDUCATION, SAKRULAPURExpenses

PUNJAB

16-Publications01,0001,000

91-Medical048,28048,280

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,91,63,559	25,35,662	2,16,99,221

TOTAL(DDO)	1,91,63,559	25,35,662	2,16,99,221
------------	-------------	-----------	-------------

HEADMASTER,GOVT HIGH SCHOOL SAR 2202	01-Salaries	62,35,679	9,10,620	71,46,299
--------------------------------------	-------------	-----------	----------	-----------

SEENI

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	16,752	0	16,752
------------	--------	---	--------

Reimbursement

93-Electricity	18,900	0	18,900
----------------	--------	---	--------

Charges

TOTAL(MH)	62,86,331	9,10,620	71,96,951
-----------	-----------	----------	-----------

TOTAL(DDO)	62,86,331	9,10,620	71,96,951
------------	-----------	----------	-----------

HEADMASTER,GOVT HIGH SCHOOL 2202	01-Salaries	57,57,581	9,34,932	66,92,513
----------------------------------	-------------	-----------	----------	-----------

TASSIMBLI

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

93-Electricity	8,780	0	8,780
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	57,74,361	9,34,932	67,09,293

*****	-----	-----	-----
TOTAL(DDO)	57,74,361	9,34,932	67,09,293

HEADMASTER,GOVT HIGH SCHOOL RANI 2202	01-Salaries	1,20,56,771	15,37,863	1,35,94,634
---------------------------------------	-------------	-------------	-----------	-------------

MAJRA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL RANI 2202	13-Office	24,000	0	24,000
	DEPARTMENT OF EDUCATION,	MAJRA	Expenses			
	PUNJAB					

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	17,440	0	17,440
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,21,01,211	15,37,863	1,36,39,074

TOTAL (DDO)			1, 21, 01, 211	15, 37, 863	1, 36, 39, 074

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	10, 20, 471	0	10, 20, 471

TOTAL (MH)			10, 20, 471	0	10, 20, 471

TOTAL (DDO)			10, 20, 471	0	10, 20, 471

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	89, 89, 816	13, 29, 792	1, 03, 19, 608
(BOYS), BUTTER					
		13-Office	4, 800	0	4, 800
Expenses					
		16-Publications	3, 000	0	3, 000
		91-Medical	6, 151	0	6, 151
Reimbursement					
		93-Electricity	16, 140	0	16, 140
Charges					

TOTAL (MH)			90, 19, 907	13, 29, 792	1, 03, 49, 699

TOTAL(DDO)				FINSOE1221.TXT 90,19,907	13,29,792	1,03,49,699
------------	--	--	--	-----------------------------	-----------	-------------

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries		7,19,49,429	81,82,815	8,01,32,244
------------------------------	------	-------------	--	-------------	-----------	-------------

(BOYS), GHALL KALAN

13-Office		82,000	0	82,000
-----------	--	--------	---	--------

Expenses

16-Publications		16,000	6,000	22,000
-----------------	--	--------	-------	--------

18-Conferences,		5,000	0	5,000
-----------------	--	-------	---	-------

Seminars,

Workshops,

Tours etc.

GOVERNMENT OF PUNJAB	Page	507
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2202	91-Medical	1,28,837	0	1,28,837
-----------	--------------------------	------------------------------	------	------------	----------	---	----------

DEPARTMENT OF EDUCATION,	(BOYS), GHALL KALAN	Reimbursement
--------------------------	---------------------	---------------

PUNJAB

93-Electricity		2,41,673	0	2,41,673
----------------	--	----------	---	----------

Charges

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

TOTAL(MH)		7,24,22,939	81,88,815	8,06,11,754
-----------	--	-------------	-----------	-------------

TOTAL (DDO)			7,24,22,939	81,88,815	8,06,11,754
-------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	39,60,112	5,89,060	45,49,172
(BOYS), JANDEANA WEST					

13-Office	0	3,000	3,000
-----------	---	-------	-------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

91-Medical	51,583	0	51,583
------------	--------	---	--------

Reimbursement

93-Electricity	16,130	0	16,130
----------------	--------	---	--------

Charges

TOTAL (MH)			40,27,825	5,95,060	46,22,885
------------	--	--	-----------	----------	-----------

TOTAL (DDO)			40,27,825	5,95,060	46,22,885
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	64,66,196	8,59,032	73,25,228
(GIRLS), BHINDER KALAN					

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

93-Electricity	40,808	0	40,808
----------------	--------	---	--------

Charges

*****	-----			
TOTAL(MH)	65,14,004	8,59,032	73,73,036	

*****	-----			
TOTAL(DDO)	65,14,004	8,59,032	73,73,036	

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	97,76,195	14,62,808	1,12,39,003
(GIRLS), KHOSA KOTLA					
		13-Office	9,800	0	9,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2202	16-Publications	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	(GIRLS), KHOSA KOTLA					
	PUNJAB						
				93-Electricity	28,380	0	28,380

Charges

*****	-----			
TOTAL(MH)	98,17,375	14,62,808	1,12,80,183	

TOTAL(DDO)			98,17,375	14,62,808	1,12,80,183
------------	--	--	-----------	-----------	-------------

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	56,45,218	7,29,156	63,74,374
(GIRLS), KISHANPUR KALAN					

13-Office	7,000	0	7,000
Expenses			

16-Publications	3,000	0	3,000
91-Medical	11,718	0	11,718
Reimbursement			

93-Electricity	4,620	0	4,620
Charges			

TOTAL(MH)			56,71,556	7,29,156	64,00,712
-----------	--	--	-----------	----------	-----------

TOTAL(DDO)			56,71,556	7,29,156	64,00,712
------------	--	--	-----------	----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	49,56,936	7,44,948	57,01,884
(GIRLS), PATTO HIRA SINGH					

13-Office	7,000	0	7,000
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	17,280	0	17,280
Charges			

*****	-----	-----	-----
TOTAL(MH)	49,84,216	7,44,948	57,29,164

*****	-----	-----	-----
TOTAL(DDO)	49,84,216	7,44,948	57,29,164

HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	1,14,37,640	16,29,632	1,30,67,272
KARYAL				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL , 2202	13-Office	3,000	16,000	19,000
	DEPARTMENT OF EDUCATION,	KARYAL	Expenses			
	PUNJAB					
			16-Publications	0	3,000	3,000
			91-Medical	30,362	0	30,362
			Reimbursement			
			93-Electricity	6,850	0	6,850

		Charges			
*****		-----			
TOTAL(MH)		1,14,77,852	16,48,632	1,31,26,484	
*****		-----			
TOTAL(DDO)		1,14,77,852	16,48,632	1,31,26,484	
HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	66,78,876	9,88,977	76,67,853
LOHGARH					
		13-Office	7,000	0	7,000
Expenses					
		16-Publications	3,000	0	3,000
		91-Medical	12,000	14,353	26,353
Reimbursement					
		93-Electricity	75,250	0	75,250
Charges					
*****		-----			
TOTAL(MH)		67,76,126	10,03,330	77,79,456	
*****		-----			
TOTAL(DDO)		67,76,126	10,03,330	77,79,456	
HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	19,95,41,414	2,81,37,691	22,76,79,105

MADHE KE

FINSOE1221.TXT

13-Office1,95,23001,95,230

Expenses

16-Publications24,000024,000

18-Conferences,27,000027,000

Seminars,

Workshops,

Tours etc.

91-Medical17,52,22430,62317,82,847

Reimbursement

93-Electricity8,19,58519,7308,39,315

Charges

GOVERNMENT OF PUNJAB

Page 510

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL (MH)	20,23,59,453	2,81,88,044	23,05,47,497

*****	-----	-----	-----
TOTAL (DDO)	20,23,59,453	2,81,88,044	23,05,47,497

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	FINS0E1221.TXT 68,89,325	6,79,843	75,69,168
	DEPARTMENT OF EDUCATION, MALLIANA					
	PUNJAB					
			13-Office	7,000	0	7,000
			Expenses			
			16-Publications	3,000	0	3,000
			91-Medical	83,641	0	83,641
			Reimbursement			
			93-Electricity	20,770	0	20,770
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		70,03,736	6,79,843	76,83,579
		*****		-----	-----	-----
		TOTAL(DDO)		70,03,736	6,79,843	76,83,579
	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	80,18,365	0	80,18,365
	MANAWAN					
			13-Office	14,000	0	14,000
			Expenses			
			16-Publications	6,000	0	6,000
			91-Medical	7,166	0	7,166
			Reimbursement			
			93-Electricity	28,730	0	28,730
				Page 1030		

Charges

*****	-----	-----	-----
TOTAL(MH)	80,74,261	0	80,74,261

*****	-----	-----	-----
TOTAL(DDO)	80,74,261	0	80,74,261

HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	1,17,25,239	0	1,17,25,239
MINIA					

93-Electricity	39,697	0	39,697
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(MH)	1,17,64,936	0	1,17,64,936

*****	-----	-----	-----
TOTAL(DDO)	1,17,64,936	0	1,17,64,936

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	69,25,206	0	69,25,206
-----------	--------------------------	--------------------------------	------	-------------	-----------	---	-----------

DEPARTMENT OF EDUCATION, NANGAL

PUNJAB

91-Medical	27,793	0	27,793
------------	--------	---	--------

Reimbursement

93-Electricity	21,844	0	21,844
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	69,74,843	0	69,74,843

*****	-----	-----	-----
TOTAL(DDO)	69,74,843	0	69,74,843

HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	73,52,014	11,87,915	85,39,929
-------------------------------------	-------------	-----------	-----------	-----------

RAOWAL MALAK KANGAN

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	28,564	0	28,564
------------	--------	---	--------

Reimbursement

93-Electricity	25,535	0	25,535
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	74,24,113	11,87,915	86,12,028

TOTAL(DDO)	74,24,113	11,87,915	86,12,028
------------	-----------	-----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	1,07,71,203	16,37,547	1,24,08,750
--------------------------------	------	-------------	-------------	-----------	-------------

TALWANDI MALLIAN

13-Office	12,800	0	12,800
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	7,970	0	7,970
----------------	-------	---	-------

Charges

GOVERNMENT OF PUNJAB	Page	512
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(MH)	1,07,94,973	16,37,547	1,24,32,520
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,07,94,973	16,37,547	1,24,32,520
------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	42,58,401	2,88,769	45,47,170
-----------	--------------------------	--------------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT OF EDUCATION, THALAKE

PUNJAB

*****			-----		
TOTAL(MH)			42,58,401	2,88,769	45,47,170
*****			-----		
TOTAL(DDO)			42,58,401	2,88,769	45,47,170
HEADMASTER,GOVT. HIGH SCHOOL	2235	50-Other	3,00,000	0	3,00,000
GODHEWALI BASTI MOGA		Charges			
		91-Medical	5,46,922	0	5,46,922
		Reimbursement			
*****			-----		
TOTAL(MH)			8,46,922	0	8,46,922
*****			-----		
TOTAL(DDO)			8,46,922	0	8,46,922
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,94,89,269	14,66,527	2,09,55,796
AJITWAL					
		13-Office	22,800	0	22,800
		Expenses			
		93-Electricity	31,910	0	31,910

Charges				FINSOE1221.TXT		
*****				-----	-----	-----
TOTAL(MH)				1,95,43,979	14,66,527	2,10,10,506
*****				-----	-----	-----
TOTAL(DDO)				1,95,43,979	14,66,527	2,10,10,506
HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries				1,66,24,384	1,01,928	1,67,26,312
BABIHA BHAI						
91-Medical				50,636	0	50,636
Reimbursement						
*****				-----	-----	-----
TOTAL(MH)				1,66,75,020	1,01,928	1,67,76,948
GOVERNMENT OF PUNJAB						Page 513
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021						

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

TOTAL(DDO)							
					1,66,75,020	1,01,928	1,67,76,948
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,34,98,591	20,06,430	1,55,05,021

DEPARTMENT OF EDUCATION, BADDUWAL

PUNJAB

FINSOE1221.TXT

13-Office	30,800	0	30,800
Expenses			
16-Publications	3,000	0	3,000
93-Electricity	85,145	0	85,145
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,36,17,536	20,06,430	1,56,23,966

*****	-----	-----	-----
TOTAL(DDO)	1,36,17,536	20,06,430	1,56,23,966

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries 67,75,547 5,81,676 73,57,223

BADHNI KHURD

13-Office	10,000	0	10,000
Expenses			
16-Publications	3,000	0	3,000
91-Medical	21,920	0	21,920
Reimbursement			
93-Electricity	9,480	17,770	27,250
Charges			
*****	-----	-----	-----
TOTAL(MH)	68,19,947	5,99,446	74,19,393

TOTAL (DDO)	68,19,947	5,99,446	74,19,393
-------------	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	88,80,775	13,80,052	1,02,60,827
--------------------------------	------	-------------	-----------	-----------	-------------

BADIAN

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	14,539	0	14,539
------------	--------	---	--------

Reimbursement

93-Electricity	28,152	0	28,152
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL (MH)	89,27,466	13,80,052	1,03,07,518
------------	-----------	-----------	-------------

TOTAL (DDO)	89,27,466	13,80,052	1,03,07,518
-------------	-----------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	64,72,090	11,49,752	76,21,842
	DEPARTMENT OF EDUCATION,	BHULLERIAN					
	PUNJAB						

13-Office	20,000	0	20,000
Expenses			

16-Publications	0	2,398	2,398
-----------------	---	-------	-------

18-Conferences,	0	600	600
Seminars,			
Workshops,			
Tours etc.			

91-Medical	36,200	0	36,200
Reimbursement			

93-Electricity	8,320	0	8,320
Charges			

*****	-----	-----	-----
TOTAL(MH)	65,36,610	11,52,750	76,89,360

*****	-----	-----	-----
TOTAL(DDO)	65,36,610	11,52,750	76,89,360

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	64,57,721	8,24,361	72,82,082
BODI WALA KHARAK SINGH					

13-Office	54,800	0	54,800
-----------	--------	---	--------

Expenses

93-Electricity	8,352	0	8,352
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	65,20,873	8,24,361	73,45,234

*****	-----	-----	-----
TOTAL(DDO)	65,20,873	8,24,361	73,45,234

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,76,75,960	18,20,698	1,94,96,658
-------------------------------	------	-------------	-------------	-----------	-------------

BUGHIPURA

13-Office	17,600	0	17,600
-----------	--------	---	--------

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	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	BUGHIPURA					
	PUNJAB						
				18-Conferences,	3,000	0	3,000
				Seminars,			

Workshops,					
Tours etc.					
93-Electricity			32,090	0	32,090
Charges					
*****			-----	-----	-----
TOTAL (MH)			1,77,31,650	18,20,698	1,95,52,348
*****			-----	-----	-----
TOTAL (DDO)			1,77,31,650	18,20,698	1,95,52,348
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	71,73,185	8,36,750	80,09,935
BULEPUR					
13-Office			11,990	4,000	15,990
Expenses					
93-Electricity			24,540	0	24,540
Charges					
*****			-----	-----	-----
TOTAL (MH)			72,09,715	8,40,750	80,50,465
*****			-----	-----	-----
TOTAL (DDO)			72,09,715	8,40,750	80,50,465
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	23,91,012	3,15,472	27,06,484

CHAK KANIAN KALAN

FINSOE1221.TXT

13-Office	7,000	0	7,000
Expenses			
16-Publications	3,000	0	3,000
*****	-----	-----	-----
TOTAL(MH)	24,01,012	3,15,472	27,16,484

*****	-----	-----	-----
TOTAL(DDO)	24,01,012	3,15,472	27,16,484

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,68,435	0	14,68,435
CHAND NAWAN					

*****	-----	-----	-----
TOTAL(MH)	14,68,435	0	14,68,435

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(DDO)	14,68,435	0	14,68,435

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	FINS0E1221.TXT 12,16,804	0	12,16,804
	DEPARTMENT OF EDUCATION,	CHANUWALA					
	PUNJAB						
				13-Office	10,800	0	10,800
				Expenses			
				*****	-----	-----	-----
				TOTAL(MH)	12,27,604	0	12,27,604
				*****	-----	-----	-----
				TOTAL(DDO)	12,27,604	0	12,27,604
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	58,39,663	2,97,447		61,37,110
	CHARIK						
				93-Electricity	39,003	0	39,003
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	58,78,666	2,97,447	61,76,113
				*****	-----	-----	-----
				TOTAL(DDO)	58,78,666	2,97,447	61,76,113
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	77,86,154	11,81,435		89,67,589
	CHHATIANA						
				16-Publications	0	1,163	1,163

91-Medical	30,997	0	30,997
------------	--------	---	--------

Reimbursement

93-Electricity	25,540	0	25,540
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	78,42,691	11,82,598	90,25,289

*****	-----	-----	-----
TOTAL(DDO)	78,42,691	11,82,598	90,25,289

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,92,999	0	14,92,999
CHHOTA GHAR					

*****	-----	-----	-----
TOTAL(MH)	14,92,999	0	14,92,999

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

*****	-----	-----	-----
TOTAL(DDO)	14,92,999	0	14,92,999

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	46,44,077	7,77,818	54,21,895
	DEPARTMENT OF EDUCATION, CHOTIAN					
	PUNJAB					

13-Office	4,000	0	4,000
Expenses			

16-Publications	0	2,398	2,398
18-Conferences,	0	600	600
Seminars,			
Workshops,			
Tours etc.			

91-Medical	86,876	0	86,876
Reimbursement			

93-Electricity	27,820	0	27,820
Charges			

*****	-----	-----	-----
TOTAL (MH)	47,62,773	7,80,816	55,43,589

*****	-----	-----	-----
TOTAL (DDO)	47,62,773	7,80,816	55,43,589

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	63,21,941	11,04,527	74,26,468
CHUGANWAN					
13-Office		15,000	0	15,000	
Expenses					

16-Publications	0	3,000	3,000
91-Medical	21,765	10,216	31,981
Reimbursement			
93-Electricity	20,130	0	20,130
Charges			
*****	-----	-----	-----
TOTAL(MH)	63,78,836	11,17,743	74,96,579

*****	-----	-----	-----
TOTAL(DDO)	63,78,836	11,17,743	74,96,579

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	54,43,765	7,06,666	61,50,431
CHUGHA KALAN					
13-Office			7,000	0	7,000
Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	16-Publications	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	CHUGHA KALAN					
	PUNJAB						

93-Electricity	10,610	6,170	16,780
Charges			

*****	-----	-----	-----
TOTAL (MH)	54,64,375	7,12,836	61,77,211

*****	-----	-----	-----
TOTAL (DDO)	54,64,375	7,12,836	61,77,211

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,02,01,053	17,12,352	1,19,13,405
DABWALI RUHRIAN WALI					

*****	-----	-----	-----
TOTAL (MH)	1,02,01,053	17,12,352	1,19,13,405

*****	-----	-----	-----
TOTAL (DDO)	1,02,01,053	17,12,352	1,19,13,405

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	53,275	0	53,275
DAGGAR					

93-Electricity	3,880	0	3,880
Charges			

*****	-----	-----	-----
TOTAL (MH)	57,155	0	57,155

TOTAL (DDO)	57,155	0	57,155
-------------	--------	---	--------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	63,93,331	8,38,704	72,32,035
--------------------------------	------	-------------	-----------	----------	-----------

DAGRU

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	33,285	0	33,285
------------	--------	---	--------

Reimbursement

93-Electricity	51,805	0	51,805
----------------	--------	---	--------

Charges

TOTAL (MH)	64,84,421	8,38,704	73,23,125
------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 519

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL (DDO)	64,84,421	8,38,704	73,23,125
-------------	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	99,20,847	15,04,196	1,14,25,043
	DEPARTMENT OF EDUCATION, DANE WALA					
	PUNJAB					

13-Office	4,000	0	4,000
Expenses			

91-Medical	67,706	0	67,706
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	99,92,553	15,04,196	1,14,96,749

*****	-----	-----	-----
TOTAL(DDO)	99,92,553	15,04,196	1,14,96,749

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	37,97,676	6,12,821	44,10,497
DARPUR					

13-Office	7,000	0	7,000
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	74,875	0	74,875
Charges			

*****	-----	-----	-----
TOTAL(MH)	38,82,551	6,12,821	44,95,372

TOTAL(DDO)	38,82,551	6,12,821	44,95,372
------------	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	57,33,918	9,48,413	66,82,331
--------------------------------	------	-------------	-----------	----------	-----------

DAULA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

18-Conferences,	0	274	274
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	7,247	0	7,247
------------	-------	---	-------

Reimbursement

93-Electricity	15,000	0	15,000
----------------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB

Page 520

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		57,60,165	9,48,687	67,08,852

TOTAL(DDO)	57,60,165	9,48,687	67,08,852
------------	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	54,58,482	0	54,58,482
	DEPARTMENT OF EDUCATION,	DAULAT PURA NAWAN					
	PUNJAB						

13-Office	9,800	0	9,800
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	14,682	0	14,682
------------	--------	---	--------

Reimbursement

93-Electricity	20,090	0	20,090
----------------	--------	---	--------

Charges

TOTAL(MH)	55,06,054	0	55,06,054
-----------	-----------	---	-----------

TOTAL(DDO)	55,06,054	0	55,06,054
------------	-----------	---	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	50,63,212	9,16,220	59,79,432
DEON KHERA					

13-Office	39,000	0	39,000
-----------	--------	---	--------

Expenses

16-Publications	2,398	2,398	4,796
18-Conferences,	600	326	926
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	22,360	0	22,360
Charges			

*****	-----	-----	-----
TOTAL(MH)	51,27,570	9,18,944	60,46,514

*****	-----	-----	-----
TOTAL(DDO)	51,27,570	9,18,944	60,46,514

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	91,72,113	0	91,72,113
DHALEKE					
		13-Office	7,000	0	7,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	16-Publications	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	DHALEKE					

PUNJAB

FINS0E1221.TXT

91-Medical			1,67,989	0	1,67,989
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			93,50,102	0	93,50,102
*****			-----	-----	-----
TOTAL(DDO)			93,50,102	0	93,50,102
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	3,77,109	0	3,77,109
DHARAM KOT					
*****			-----	-----	-----
TOTAL(MH)			3,77,109	0	3,77,109
*****			-----	-----	-----
TOTAL(DDO)			3,77,109	0	3,77,109
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	41,20,598	5,52,000	46,72,598
DINA					
*****			-----	-----	-----
TOTAL(MH)			41,20,598	5,52,000	46,72,598
*****			-----	-----	-----

TOTAL(DDO)	FINSOE1221.TXT 41,20,598	5,52,000	46,72,598
------------	-----------------------------	----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	50,30,431	7,60,342	57,90,773
-------------------------------	------	-------------	-----------	----------	-----------

GAGGAR

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	0	1,235	1,235
-----------------	---	-------	-------

91-Medical	21,273	0	21,273
------------	--------	---	--------

Reimbursement

93-Electricity	24,168	0	24,168
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	50,79,872	7,61,577	58,41,449

*****	-----	-----	-----
TOTAL(DDO)	50,79,872	7,61,577	58,41,449

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,76,95,272	26,87,583	2,03,82,855

DEPARTMENT OF EDUCATION, GODE WALA

PUNJAB

FINSOE1221.TXT

		13-Office	17,800	0	17,800
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	36,760	0	36,760
		Charges			

	TOTAL(MH)		1,77,52,832	26,87,583	2,04,40,415

	TOTAL(DDO)		1,77,52,832	26,87,583	2,04,40,415
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,51,71,780	23,00,453	1,74,72,233
HUSNAR					
		13-Office	4,000	0	4,000
		Expenses			
		18-Conferences,	0	326	326
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,83,191	0	1,83,191
		Reimbursement			
		93-Electricity	26,720	0	26,720

Charges

*****	-----	-----	-----
TOTAL(MH)	1,53,85,691	23,00,779	1,76,86,470

*****	-----	-----	-----
TOTAL(DDO)	1,53,85,691	23,00,779	1,76,86,470

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	81,03,507	0	81,03,507
INDER GARH					

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
93-Electricity	31,460	0	31,460

Charges

*****	-----	-----	-----
TOTAL(MH)	81,52,967	0	81,52,967

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

TOTAL(DDO)	81,52,967	0	81,52,967
------------	-----------	---	-----------

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	63,08,784	9,09,310	72,18,094
	DEPARTMENT OF EDUCATION, JAIMAL WALA					
	PUNJAB					

13-Office	15,000	0	15,000
Expenses			

18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	13,060	0	13,060
Charges			

*****	-----	-----	-----
TOTAL(MH)	63,39,844	9,09,310	72,49,154

*****	-----	-----	-----
TOTAL(DDO)	63,39,844	9,09,310	72,49,154

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,18,34,626	20,47,737	1,38,82,363
JALALABAD(EAST)					
13-Office	9,800	0	9,800		
Expenses					

FINSOE1221.TXT

16-Publications	3,000	0	3,000
91-Medical	23,345	0	23,345
Reimbursement			
93-Electricity	18,760	0	18,760
Charges			

* * * * *

TOTAL (MH)	1,18,89,531	20,47,737	1,39,37,268
------------	-------------	-----------	-------------

TOTAL (DDO)	1,18,89,531	20,47,737	1,39,37,268
-------------	-------------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,19,15,362	22,22,013	1,41,37,375
--------------------------------	------	-------------	-------------	-----------	-------------

JANER

13-Office	9,800	0	9,800
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	54,728	0	54,728
----------------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB

Page 524

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Page 1057

TOTAL(MH)

1,19,82,890

22,22,013

1,42,04,903

TOTAL(DDO)

1,19,82,890

22,22,013

1,42,04,903

EDUCATION

SECRETARY TO GOVERNMENT,

HEADMASTER,GOVT. HIGH SCHOOL,

2202

01-Salaries

43,02,594

6,21,228

49,23,822

DEPARTMENT OF EDUCATION,

JHANDEANA SARKI

PUNJAB

13-Office

7,000

0

7,000

Expenses

16-Publications

3,000

0

3,000

91-Medical

34,300

0

34,300

Reimbursement

TOTAL(MH)

43,46,894

6,21,228

49,68,122

TOTAL(DDO)

43,46,894

6,21,228

49,68,122

HEADMASTER,GOVT. HIGH SCHOOL,

2202

01-Salaries

40,70,117

0

40,70,117

KAKHAN WALI

93-Electricity

9,700

0

9,700

Charges

*****	-----	-----	-----
TOTAL(MH)	40,79,817	0	40,79,817

*****	-----	-----	-----
TOTAL(DDO)	40,79,817	0	40,79,817

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	29,04,520	4,74,980	33,79,500
KHANE KI KHAB					

13-Office	4,000	30,000	34,000
Expenses			

16-Publications	0	2,398	2,398
-----------------	---	-------	-------

18-Conferences,	0	600	600
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	15,000	0	15,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	29,23,520	5,07,978	34,31,498

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

*****					-----		
TOTAL(DDO)					29,23,520	5,07,978	34,31,498
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2235	50-Other	1,00,000	1,00,000	2,00,000
	DEPARTMENT OF EDUCATION,	KHELLON		Charges			
	PUNJAB						
				91-Medical	5,17,344	86,106	6,03,450
				Reimbursement			
*****					-----		
TOTAL(MH)					6,17,344	1,86,106	8,03,450
*****					-----		
TOTAL(DDO)					6,17,344	1,86,106	8,03,450
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,05,48,773	15,91,874	1,21,40,647	
	KHOSA PANDO						
				13-Office	9,800	0	9,800
				Expenses			
				91-Medical	59,128	0	59,128
				Reimbursement			
				93-Electricity	8,870	0	8,870
				Charges			

*****	-----	-----	-----
TOTAL(MH)	1,06,26,571	15,91,874	1,22,18,445

*****	-----	-----	-----
TOTAL(DDO)	1,06,26,571	15,91,874	1,22,18,445

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	61,42,500	7,20,968	68,63,468
KHOTE					

13-Office	7,000	0	7,000
Expenses			

91-Medical	33,394	0	33,394
Reimbursement			

93-Electricity	3,990	0	3,990
Charges			

*****	-----	-----	-----
TOTAL(MH)	61,86,884	7,20,968	69,07,852

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

TOTAL(DD0)				61,86,884	7,20,968	69,07,852	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	40,12,126	6,40,954	46,53,080
	DEPARTMENT OF EDUCATION,	KHUDIAN GULAB SINGH					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				16-Publications	2,398	0	2,398
				18-Conferences,	600	0	600
				Seminars,			
				Workshops,			
				Tours etc.			
*****				-----			
TOTAL(MH)				40,19,124	6,40,954	46,60,078	
*****				-----			
TOTAL(DD0)				40,19,124	6,40,954	46,60,078	
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	37,57,012	0	37,57,012	
	KILI CHAHLAN						
				13-Office	7,000	0	7,000
				Expenses			
				16-Publications	3,000	0	3,000

TOTAL(MH)	37,67,012	0	37,67,012
-----------	-----------	---	-----------

TOTAL(DDO)	37,67,012	0	37,67,012
------------	-----------	---	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	69,33,211	11,09,087	80,42,298
--------------------------------	------	-------------	-----------	-----------	-----------

KINGARA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	33,003	0	33,003
------------	--------	---	--------

Reimbursement

TOTAL(MH)	69,70,214	11,09,087	80,79,301
-----------	-----------	-----------	-----------

TOTAL(DDO)	69,70,214	11,09,087	80,79,301
------------	-----------	-----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	84,98,208	0	84,98,208
--------------------------------	------	-------------	-----------	---	-----------

KOTHI MALIAN WALA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	FINSOE1221.TXT 0	2,96,496	2,96,496
KOTLA RAI KA					

*****	-----	-----	-----
TOTAL(MH)	0	2,96,496	2,96,496

*****	-----	-----	-----
TOTAL(DDO)	0	2,96,496	2,96,496

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	90,18,867	14,45,376	1,04,64,243
KURAI WALA					

13-Office	5,000	0	5,000
Expenses			

91-Medical	14,641	0	14,641
Reimbursement			

93-Electricity	10,440	0	10,440
Charges			

*****	-----	-----	-----
TOTAL(MH)	90,48,948	14,45,376	1,04,94,324

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			90,48,948	14,45,376	1,04,94,324
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	56,74,695	7,64,172	64,38,867
	DEPARTMENT OF EDUCATION,	KUSSA					
	PUNJAB						
				13-Office	15,000	0	15,000
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	1,37,400	0	1,37,400
				Reimbursement			
				93-Electricity	38,954	0	38,954
				Charges			
			*****		-----		
		TOTAL (MH)			58,69,049	7,64,172	66,33,221
			*****		-----		
		TOTAL (DDO)			58,69,049	7,64,172	66,33,221
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	32,65,194	4,30,678	36,95,872
		KUTTIAN WALI					
				13-Office	10,200	0	10,200
				Expenses			

				93-Electricity	14,530	0	14,530
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	32,89,924	4,30,678	37,20,602
				*****	-----	-----	-----
				TOTAL(DDO)	32,89,924	4,30,678	37,20,602
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries		82,71,511	12,79,983		95,51,494
LAL BHAI							
				13-Office	5,000	0	5,000
				Expenses			
				93-Electricity	8,820	0	8,820
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	82,85,331	12,79,983	95,65,314
				*****	-----	-----	-----
				TOTAL(DDO)	82,85,331	12,79,983	95,65,314

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	27,63,444	3,77,062	31,40,506
	DEPARTMENT OF EDUCATION,	LALEH					
	PUNJAB						
				13-Office	21,000	0	21,000
				Expenses			
				16-Publications	3,000	0	3,000
				93-Electricity	6,780	0	6,780
				Charges			
				*****	-----		
				TOTAL(MH)	27,94,224	3,77,062	31,71,286
			2235	91-Medical	36,396	0	36,396
				Reimbursement			
				*****	-----		
				TOTAL(MH)	36,396	0	36,396
				*****	-----		
				TOTAL(DD0)	28,30,620	3,77,062	32,07,682
			HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,548	32,708
			LANDEKE				

*****			-----	-----	-----
TOTAL(MH)			1,548	31,160	32,708

*****			-----	-----	-----
TOTAL(DDO)			1,548	31,160	32,708

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	2,35,547	0	2,35,547
LANGEANA KHURD					
		91-Medical	16,535	0	16,535
		Reimbursement			

*****			-----	-----	-----
TOTAL(MH)			2,52,082	0	2,52,082

*****			-----	-----	-----
TOTAL(DDO)			2,52,082	0	2,52,082

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,21,38,716	18,63,887	1,40,02,603
MADHIR					
		13-Office	4,000	0	4,000
		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	91-Medical	69,947	0	69,947
	DEPARTMENT OF EDUCATION,	MADHIR		Reimbursement			
	PUNJAB						
				93-Electricity	72,322	0	72,322
				Charges			
			*****		-----		
			TOTAL(MH)		1,22,84,985	18,63,887	1,41,48,872
			*****		-----		
			TOTAL(DDO)		1,22,84,985	18,63,887	1,41,48,872
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	64,95,410	17,99,961	82,95,371
		MAHESHRI					
				13-Office	23,000	0	23,000
				Expenses			
				16-Publications	3,000	0	3,000
				93-Electricity	18,250	0	18,250
				Charges			
			*****		-----		
			TOTAL(MH)		65,39,660	17,99,961	83,39,621

TOTAL (DDO)	65,39,660	17,99,961	83,39,621
-------------	-----------	-----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	2,18,44,069	33,30,388	2,51,74,457
--------------------------------	------	-------------	-------------	-----------	-------------

MALOUT PIND

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

91-Medical	86,604	0	86,604
------------	--------	---	--------

Reimbursement

93-Electricity	25,693	0	25,693
----------------	--------	---	--------

Charges

TOTAL (MH)	2,19,61,366	33,30,388	2,52,91,754
------------	-------------	-----------	-------------

TOTAL (DDO)	2,19,61,366	33,30,388	2,52,91,754
-------------	-------------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	79,43,960	13,39,920	92,83,880
--------------------------------	------	-------------	-----------	-----------	-----------

MALWALA KOTRA WALA

13-Office	4,000	0	4,000
-----------	-------	---	-------

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	91-Medical	11,189	12,800	23,989
	DEPARTMENT OF EDUCATION,	MALWALA KOTRA WALA		Reimbursement			
	PUNJAB						
				93-Electricity	34,030	0	34,030
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		79,93,179	13,52,720	93,45,899
			*****		-----	-----	-----
			TOTAL(DDO)		79,93,179	13,52,720	93,45,899
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	46,13,289	7,31,380	53,44,669
		MANN					
				13-Office	10,200	0	10,200
				Expenses			
				16-Publications	0	1,163	1,163
				93-Electricity	25,792	0	25,792
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		46,49,281	7,32,543	53,81,824

TOTAL (DDO)			46,49,281	7,32,543	53,81,824

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,40,30,989	22,27,460	1,62,58,449
MEHMOOD KHERA					

13-Office	5,000	0	5,000
Expenses			

TOTAL (MH)			1,40,35,989	22,27,460	1,62,63,449

TOTAL (DDO)			1,40,35,989	22,27,460	1,62,63,449

HEADMASTER, GOVT. HIGH SCHOOL,	2202	93-Electricity	36,470	0	36,470
MEHNA		Charges			

TOTAL (MH)			36,470	0	36,470

TOTAL (DDO)			36,470	0	36,470

NAME OF	NAME OF	NAME OF	MAJOR	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	1,39,66,025	21,91,162	1,61,57,187
	DEPARTMENT OF EDUCATION,	MEHRON					
	PUNJAB						
				13-Office	9,800	0	9,800
				Expenses			
				16-Publications	3,000	0	3,000
				93-Electricity	13,360	0	13,360
				Charges			

			TOTAL(MH)		1,39,92,185	21,91,162	1,61,83,347

			TOTAL(DDO)		1,39,92,185	21,91,162	1,61,83,347
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	62,85,604	8,41,851	71,27,455
		MIDDA					
				13-Office	4,000	0	4,000
				Expenses			
				16-Publications	0	2,398	2,398

				FINSOE1221.TXT		
18-Conferences,				0	600	600
Seminars,						
Workshops,						
Tours etc.						
93-Electricity				15,000	0	15,000
Charges						
*****				-----		
TOTAL(MH)				63,04,604	8,44,849	71,49,453
*****				-----		
TOTAL(DDO)				63,04,604	8,44,849	71,49,453
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	48,33,554	6,03,912	54,37,466	
MOHLAN						
13-Office				4,000	0	4,000
Expenses						
16-Publications				0	1,235	1,235
18-Conferences,				0	274	274
Seminars,						
Workshops,						
Tours etc.						
91-Medical				17,728	0	17,728
Reimbursement						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	5,210	0	5,210
	DEPARTMENT OF EDUCATION,	MOHLAN		Charges			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL(MH)	48,60,492	6,05,421	54,65,913
				*****	-----	-----	-----
				TOTAL(DDO)	48,60,492	6,05,421	54,65,913
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	56,43,998	0	56,43,998	
	NANAKSAR (GHOLIA)						
				13-Office	3,000	0	3,000
				Expenses			
				93-Electricity	55,470	0	55,470
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	57,02,468	0	57,02,468
				*****	-----	-----	-----

TOTAL(DDO)			FINSOE1221.TXT 57,02,468	0	57,02,468
------------	--	--	-----------------------------	---	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	76,17,624	11,91,685	88,09,309
PEORI					

13-Office	4,000	1,00,000	1,04,000
-----------	-------	----------	----------

Expenses

91-Medical	1,09,128	0	1,09,128
------------	----------	---	----------

Reimbursement

93-Electricity	9,560	0	9,560
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	77,40,312	12,91,685	90,31,997

*****	-----	-----	-----
TOTAL(DDO)	77,40,312	12,91,685	90,31,997

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,94,736	0	42,94,736
RAMU WALA KALAN					

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	57,080	0	57,080
------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		43,61,816	0	43,61,816
			*****		-----	-----	-----
			TOTAL(DDO)		43,61,816	0	43,61,816
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	46,18,828	7,07,741	53,26,569
	DEPARTMENT OF EDUCATION,	RANI WALA					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	18,203	0	18,203
				Reimbursement			
				93-Electricity	13,250	16,180	29,430
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		46,54,281	7,23,921	53,78,202

TOTAL(DDO)	46,54,281	7,23,921	53,78,202
------------	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	59,75,243	9,02,512	68,77,755
--------------------------------	------	-------------	-----------	----------	-----------

SAFFU WALA

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	23,810	0	23,810
----------------	--------	---	--------

Charges

TOTAL(MH)	60,05,053	9,02,512	69,07,565
-----------	-----------	----------	-----------

TOTAL(DDO)	60,05,053	9,02,512	69,07,565
------------	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	54,63,913	8,93,396	63,57,309
--------------------------------	------	-------------	-----------	----------	-----------

SAHIB CHAND

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	0	2,398	2,398
-----------------	---	-------	-------

18-Conferences,	0	600	600
-----------------	---	-----	-----

Seminars,

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	22,660	0	22,660
	DEPARTMENT OF EDUCATION,	SAHIB CHAND		Reimbursement			
	PUNJAB						
				93-Electricity	15,000	0	15,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		55,05,573	8,96,394	64,01,967
			*****		-----	-----	-----
			TOTAL(DDO)		55,05,573	8,96,394	64,01,967
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	63,786	0	63,786
		SAHOKE					
			*****		-----	-----	-----
			TOTAL(MH)		63,786	0	63,786
			*****		-----	-----	-----

			FINSOE1221.TXT			
TOTAL (DDO)			63,786	0	63,786	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	97,28,680	15,35,748	1,12,64,428	
SALINA						
			91-Medical	46,794	0	46,794
			Reimbursement			
			93-Electricity	3,890	0	3,890
			Charges			
*****			-----			
TOTAL (MH)			97,79,364	15,35,748	1,13,15,112	
*****			-----			
TOTAL (DDO)			97,79,364	15,35,748	1,13,15,112	
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,65,04,317	22,91,784	1,87,96,101	
SIKHA WALA						
			91-Medical	80,876	0	80,876
			Reimbursement			
			93-Electricity	10,690	0	10,690
			Charges			
*****			-----			
TOTAL (MH)			1,65,95,883	22,91,784	1,88,87,667	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	1,80,561	0	1,80,561
	DEPARTMENT OF EDUCATION,	SIKHA WALA		Reimbursement			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	1,80,561	0	1,80,561
				*****	-----		
				TOTAL(DDO)	1,67,76,444	22,91,784	1,90,68,228
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,73,08,475	8,39,556		1,81,48,031
	SINGHA WALA						
				13-Office	25,800	0	25,800
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	1,24,931	0	1,24,931
				Reimbursement			
				93-Electricity	40,640	0	40,640
				Charges			

*****			-----		
TOTAL(MH)			1,75,02,846	8,39,556	1,83,42,402

*****			-----		
TOTAL(DDO)			1,75,02,846	8,39,556	1,83,42,402

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	88,14,654	14,35,438	1,02,50,092
SURE WALA					

02-Wages	24,416	0	24,416
13-Office Expenses	84,000	0	84,000

91-Medical Reimbursement	12,574	0	12,574
--------------------------	--------	---	--------

93-Electricity Charges	19,297	0	19,297
------------------------	--------	---	--------

*****			-----		
TOTAL(MH)			89,54,941	14,35,438	1,03,90,379

*****			-----		
TOTAL(DDO)			89,54,941	14,35,438	1,03,90,379

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,02,23,181	15,41,590	1,17,64,771
TATARIE WALA					

13-Office31,000031,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	16-Publications	3,000	0	3,000
-----------	--------------------------	-------------------------------	------	-----------------	-------	---	-------

DEPARTMENT OF EDUCATION, TATARIE WALA

PUNJAB

				93-Electricity	32,780	0	32,780
--	--	--	--	----------------	--------	---	--------

Charges

*****-----

			TOTAL(MH)		1,02,89,961	15,41,590	1,18,31,551
--	--	--	-----------	--	-------------	-----------	-------------

*****-----

			TOTAL (DDO)		1,02,89,961	15,41,590	1,18,31,551
--	--	--	-------------	--	-------------	-----------	-------------

	HEADMASTER,GURU NANAK GIRLS HIGH	2202		31-Grants-in-Ai	26,39,546	2,46,904	28,86,450
--	----------------------------------	------	--	-----------------	-----------	----------	-----------

SCHOOL MUKARIANd (Salary)

*****-----

			TOTAL(MH)		26,39,546	2,46,904	28,86,450
--	--	--	-----------	--	-----------	----------	-----------

TOTAL(DDO)			26,39,546	2,46,904	28,86,450
------------	--	--	-----------	----------	-----------

HEADMASTER,GURU NANAK KHALSA	2202	31-Grants-in-Ai	22,52,342	3,21,938	25,74,280
------------------------------	------	-----------------	-----------	----------	-----------

HIGH SCHOOL, THAKHAT PURA		d (Salary)			
---------------------------	--	------------	--	--	--

TOTAL(MH)			22,52,342	3,21,938	25,74,280
-----------	--	--	-----------	----------	-----------

TOTAL(DDO)			22,52,342	3,21,938	25,74,280
------------	--	--	-----------	----------	-----------

HEADMASTER,HDN HIGH SCHOOL	2202	31-Grants-in-Ai	30,63,409	3,70,520	34,33,929
----------------------------	------	-----------------	-----------	----------	-----------

HARINA		d (Salary)			
--------	--	------------	--	--	--

TOTAL(MH)			30,63,409	3,70,520	34,33,929
-----------	--	--	-----------	----------	-----------

TOTAL(DDO)			30,63,409	3,70,520	34,33,929
------------	--	--	-----------	----------	-----------

HEADMASTER,HIGH SCHOOL, SHAHWALA	2202	01-Salaries	1,10,57,732	14,36,490	1,24,94,222
----------------------------------	------	-------------	-------------	-----------	-------------

		02-Wages	87,768	10,971	98,739
--	--	----------	--------	--------	--------

		16-Publications	0	4,000	4,000
--	--	-----------------	---	-------	-------

		91-Medical	6,850	0	6,850
--	--	------------	-------	---	-------

		Reimbursement			
--	--	---------------	--	--	--

TOTAL(MH)	1,11,52,350	14,51,461	1,26,03,811
-----------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(DDO)	1,11,52,350	14,51,461	1,26,03,811
------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,INDIRA HIGH SCHOOL,	2202	31-Grants-in-Ai	10,30,092	2,85,400	13,15,492
	DEPARTMENT OF EDUCATION,	KAINOR		d (Salary)			
	PUNJAB						

TOTAL(MH)	10,30,092	2,85,400	13,15,492
-----------	-----------	----------	-----------

TOTAL(DDO)	10,30,092	2,85,400	13,15,492
------------	-----------	----------	-----------

HEADMASTER, JANTA CO-EDUCATION	2202	31-Grants-in-Ai	16,000	0	16,000
SCHOOL, NAKODAR		d (Salary)			

TOTAL(MH)	16,000	0	16,000
-----------	--------	---	--------

TOTAL (DDO)			16,000	0	16,000

HEADMASTER, KALAR KHALSA HIGH	2202	31-Grants-in-Ai	8,10,606	0	8,10,606
SCHOOL HARINA		d (Salary)			

TOTAL (MH)			8,10,606	0	8,10,606

TOTAL (DDO)			8,10,606	0	8,10,606

HEADMASTER, KHALSA CO-EDUCATION	2202	31-Grants-in-Ai	22,31,043	2,83,578	25,14,621
HIGH SCHOOL, BADDRN		d (Salary)			

TOTAL (MH)			22,31,043	2,83,578	25,14,621

TOTAL (DDO)			22,31,043	2,83,578	25,14,621

HEADMASTER, KHALSA GIRLS HIGH	2202	31-Grants-in-Ai	18,16,606	2,28,559	20,45,165
SCHOOL, MOGA		d (Salary)			

TOTAL(MH)

FINSOE1221.TXT
18,16,606

2,28,559

20,45,165

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL (DDO)					18,16,606	2,28,559	20,45,165
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KHALSA GIRLS HIGH	2202	01-Salaries	23,549	0	23,549
	DEPARTMENT OF EDUCATION,	SCHOOL, MORINDA					
	PUNJAB						
					13-Office	0	31,000
					Expenses		
					31-Grants-in-Ai	2,20,000	19,67,670
					d (Salary)		

TOTAL (MH)					18,02,219	2,20,000	20,22,219

TOTAL (DDO)					18,02,219	2,20,000	20,22,219

HEADMASTER, KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	FINSOE1221.TXT 29,437	48,425	77,862
MADPUR		d (Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	29,437	48,425	77,862
		*****	-----	-----	-----
		TOTAL(DDO)	29,437	48,425	77,862
HEADMASTER, KHALSA HIGH	2202	31-Grants-in-Ai	43,60,824	5,28,861	48,89,685
SCHOOL, MANSA		d (Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	43,60,824	5,28,861	48,89,685
		*****	-----	-----	-----
		TOTAL(DDO)	43,60,824	5,28,861	48,89,685
HEADMASTER, L.S.D. HIGH SCHOOL	2202	31-Grants-in-Ai	36,11,879	0	36,11,879
BASSI DAULAT KHAN		d (Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	36,11,879	0	36,11,879
		*****	-----	-----	-----
		TOTAL(DDO)	36,11,879	0	36,11,879

HEADMASTER,MAI BHAGWATI GIRLS	2202	31-Grants-in-Ai	39,50,250	0	39,50,250
HIGH SCHOOL HARINA		d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----			-----				
			*****	-----			
			TOTAL(MH)		39,50,250	0	39,50,250

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,MAI BHAGWATI GIRLS	2235	28-Professional	0	1,05,468	1,05,468
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL HARINA		Services			
	PUNJAB						

*****			-----				
			TOTAL(MH)		0	1,05,468	1,05,468

*****			-----				
			TOTAL (DDO)		39,50,250	1,05,468	40,55,718

HEADMASTER,P.S. KHALSA N.H.	2202	31-Grants-in-Ai	0	18,74,443	18,74,443
SCHOOL		d (Salary)			

*****			-----				
			TOTAL(MH)		0	18,74,443	18,74,443

TOTAL(DDO)			0	18,74,443	18,74,443

HEADMASTER,PUBLIC HIGH SCHOOL,	2235	04-Pensionary	3,15,000	0	3,15,000
JASSOWAL		Charges			

TOTAL(MH)			3,15,000	0	3,15,000

TOTAL(DDO)			3,15,000	0	3,15,000

HEADMASTER,S D HIGH SCHOOL	2202	31-Grants-in-Ai	50,96,094	6,28,938	57,25,032
FAZILKA		d (Salary)			

TOTAL(MH)			50,96,094	6,28,938	57,25,032

TOTAL(DDO)			50,96,094	6,28,938	57,25,032

HEADMASTER,S.S.JAIN GIRLS HIGH	2202	31-Grants-in-Ai	11,20,351	1,40,867	12,61,218
SCHOOL,MANSA		d (Salary)			

TOTAL(MH)			11,20,351	1,40,867	12,61,218

TOTAL (DDO)	11,20,351	1,40,867	12,61,218
-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page	541
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,SANATAN DHARAM	2235	91-Medical	75,276	0	75,276
	DEPARTMENT OF EDUCATION,	PRIMARY SCHOOL, TARN TARAN		Reimbursement			
	PUNJAB						

TOTAL (MH)	75,276	0	75,276
------------	--------	---	--------

TOTAL (DDO)	75,276	0	75,276
-------------	--------	---	--------

HEADMASTER,SAS KHALSA HIGH	2202	31-Grants-in-Ai	28,11,609	3,62,825	31,74,434
SCHOOL, PALDI		d (Salary)			

TOTAL (MH)	28,11,609	3,62,825	31,74,434
------------	-----------	----------	-----------

FINSOE1221.TXT						
*****			-----			
TOTAL (DDO)			28,11,609	3,62,825	31,74,434	
HEADMASTER,SBAC HIGH SCHOOL	2202	01-Salaries	66,96,265	9,38,988	76,35,253	
BAJWAR						
			02-Wages	35,343	5,049	40,392
			13-Office	10,000	0	10,000
			Expenses			
			91-Medical	41,085	0	41,085
			Reimbursement			
			93-Electricity	14,320	0	14,320
			Charges			
*****			-----			
TOTAL (MH)			67,97,013	9,44,037	77,41,050	
*****			-----			
TOTAL (DDO)			67,97,013	9,44,037	77,41,050	
HEADMASTER,SHGN HIGH SCHOOL	2202	31-Grants-in-Ai	6,94,471	0	6,94,471	
GARHDIWALA						
		d (Salary)				
*****			-----			
TOTAL (MH)			6,94,471	0	6,94,471	

FINSOE1221.TXT

TOTAL(DDO)	6,94,471	0	6,94,471
------------	----------	---	----------

HEADMASTER,SHRI GURU SINGH SABHA 2202	01-Salaries	2,36,29,508	37,53,356	2,73,82,864
---------------------------------------	-------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB	Page	542
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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
--------------------	-----------------------------------	--	------------	----------	----------------------------------	-------------	-----------------

SCHOOL, MODEL TOWN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,SHRI GURU SINGH SABHA 2202	91-Medical	0	13,728	13,728
	DEPARTMENT OF EDUCATION,	SCHOOL, MODEL TOWN	Reimbursement			
	PUNJAB					

TOTAL(MH)	2,36,29,508	37,67,084	2,73,96,592
-----------	-------------	-----------	-------------

2235	91-Medical	40,253	0	40,253
	Reimbursement			

TOTAL(MH)	40,253	0	40,253
-----------	--------	---	--------

TOTAL(DDO)	2,36,69,761	37,67,084	2,74,36,845
------------	-------------	-----------	-------------

HEADMASTER,SHRI L.D. HIGH SCHOOL 2202	31-Grants-in-Ai	9,38,634	1,35,954	10,74,588
RAMPUR HALAR	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	9,38,634	1,35,954	10,74,588

*****	-----	-----	-----
TOTAL(DDO)	9,38,634	1,35,954	10,74,588

HEADMASTER,SIKH GIRLS HIGH 2202	01-Salaries	1,19,670	0	1,19,670
SCHOOL, JAGRAON				

*****	-----	-----	-----
TOTAL(MH)	1,19,670	0	1,19,670

*****	-----	-----	-----
TOTAL(DDO)	1,19,670	0	1,19,670

HEADMASTER,SINGH SABHA KANYA 2202	31-Grants-in-Ai	10,77,786	1,27,027	12,04,813
PATHSHALA,ABOHAR	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	10,77,786	1,27,027	12,04,813

*****	-----	-----	-----
TOTAL(DDO)	10,77,786	1,27,027	12,04,813

HEADMISTRESS, GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-Salaries	1,31,29,756	0	1,31,29,756
--	------	-------------	-------------	---	-------------

		13-Office	16,000	0	16,000
--	--	-----------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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
--------------------	-----------------------------------	--	------------	----------	----------------------------------	-------------	-----------------

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMISTRESS, GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	16-Publications	3,000	0	3,000
	PUNJAB						

				93-Electricity	13,330	27,600	40,930
--	--	--	--	----------------	--------	--------	--------

Charges

*****	-----						
TOTAL (MH)				1,31,62,086	27,600		1,31,89,686

2235				91-Medical Reimbursement	42,005	0	42,005
------	--	--	--	--------------------------	--------	---	--------

*****	-----						
TOTAL (MH)				42,005	0		42,005

TOTAL(DDO)			1,32,04,091	27,600	1,32,31,691
------------	--	--	-------------	--------	-------------

HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,34,903	16,75,548	1,31,10,451
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL PANUWAL JATTAN

02-Wages			38,765	4,846	43,611
----------	--	--	--------	-------	--------

13-Office			6,100	10,866	16,966
-----------	--	--	-------	--------	--------

Expenses

16-Publications			0	3,000	3,000
-----------------	--	--	---	-------	-------

91-Medical			68,265	0	68,265
------------	--	--	--------	---	--------

Reimbursement

93-Electricity			20,373	0	20,373
----------------	--	--	--------	---	--------

Charges

TOTAL(MH)			1,15,68,406	16,94,260	1,32,62,666
-----------	--	--	-------------	-----------	-------------

TOTAL(DDO)			1,15,68,406	16,94,260	1,32,62,666
------------	--	--	-------------	-----------	-------------

HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,62,112	8,71,015	88,33,127
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, WRAICH

13-Office			6,000	0	6,000
-----------	--	--	-------	---	-------

Expenses

FINSOE1221.TXT

91-Medical	90,067	0	90,067
------------	--------	---	--------

Reimbursement

93-Electricity	14,000	12,500	26,500
----------------	--------	--------	--------

Charges

GOVERNMENT OF PUNJAB

Page 544

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

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

* * * * *

TOTAL(MH)	80,72,179	8,83,515	89,55,694
-----------	-----------	----------	-----------

TOTAL (DDO)	80,72,179	8,83,515	89,55,694
-------------	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT, HINDU KANIYA PATHSHALA (PRY.)	2202	31-Grants-in-Ai	3,16,746	0	3,16,746
-----------	--	------	-----------------	----------	---	----------

DEPARTMENT OF EDUCATION, SCHOOL, MUKATSAR d (Salary)

PUNJAB

* * * * *

TOTAL (MH)	3,16,746	0	3,16,746
------------	----------	---	----------

TOTAL (DDO)	3,16,746	0	3,16,746
-------------	----------	---	----------

MANAGER, DAV HIGH SCHOOL,	2202	31-Grants-in-Ai	31,99,957	0	31,99,957
DERABASSI		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	31,99,957	0	31,99,957

*****	-----	-----	-----
TOTAL(DDO)	31,99,957	0	31,99,957

MANAGER,SS JAIN (G) HIGH SCHOOL, 2202	31-Grants-in-Ai	5,84,093	6,55,000	12,39,093
DERABASSI	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	5,84,093	6,55,000	12,39,093

*****	-----	-----	-----
TOTAL(DDO)	5,84,093	6,55,000	12,39,093

MANAGER, TRAINING SCHOOL FOR	2202	31-Grants-in-Ai	7,68,666	1,09,599	8,78,265
VILLAGE TEACHERS, MOGA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	7,68,666	1,09,599	8,78,265

*****	-----	-----	-----
TOTAL(DDO)	7,68,666	1,09,599	8,78,265

PRINCIPAL, DISTRICT INSTITUTE OF 2235	91-Medical	23,239	0	23,239
EDUCATION AND TRAINING,	Reimbursement			
BUDHANPUR, MOHALI,DISTRICT				
INSTITUTE OF EDUCATION AND				
TRAINING, BUDHANPUR, MOHALI				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(MH)	23,239	0	23,239

*****	-----	-----	-----
TOTAL(DDO)	23,239	0	23,239

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, DISTRICT INSTITUTE OF 2235	91-Medical	0	29,452	29,452
	DEPARTMENT OF EDUCATION,	EDUCATION AND TRAINING, CHEEMA	Reimbursement			
	PUNJAB	JODHPUR, (BARNALA),DISTRICT				
		INSTITUTE OF EDUCATION AND				
		TRAINING, CHEEMA JODHPUR,				
		BARNALA				

*****	-----	-----	-----
TOTAL(MH)	0	29,452	29,452

TOTAL(DDO)		0	29,452	29,452	

PRINCIPAL, DISTRICT INSTITUTE OF 2235	91-Medical	68,776	0	68,776	
EDUCATION AND TRAINING, KAIRON,	Reimbursement				
TARN TARAN,DISTRICT INSTITUTE OF					
EDUCATION AND TRAINING, KAIRON,					
TARN TARAN					

TOTAL(MH)		68,776	0	68,776	

TOTAL(DDO)		68,776	0	68,776	

PRINCIPAL, .GOVERNMENT SR.SEC. 2202	01-Salaries	1,60,29,893	21,78,356	1,82,08,249	
SCHOOL, KALYAN SUKHA					

13-Office	8,000	0	8,000	
Expenses				

16-Publications	2,000	0	2,000	
-----------------	-------	---	-------	--

91-Medical	38,595	0	38,595	
Reimbursement				

TOTAL(MH)		1,60,78,488	21,78,356	1,82,56,844	

2235	50-Other	1,00,000	0	1,00,000
	Charges			
*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****		-----		
TOTAL(DDO)		1,61,78,488	21,78,356	1,83,56,844

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,A.S. HIGHER SECONDERY	2202	31-Grants-in-Ai	82,85,285	9,92,007	92,77,292
	DEPARTMENT OF EDUCATION,	SCHOOL MUKARIAN		d (Salary)			
	PUNJAB						

*****		-----		
TOTAL(MH)		82,85,285	9,92,007	92,77,292

*****		-----		
TOTAL(DDO)		82,85,285	9,92,007	92,77,292

PRINCIPAL,ARYA GIRLS HIGHER SEC.	2202	01-Salaries	32,046	0	32,046
----------------------------------	------	-------------	--------	---	--------

SCHOOL, LUDHIANA

*****		-----		
TOTAL(MH)		32,046	0	32,046

*****		-----		
TOTAL(DDO)		32,046	0	32,046

PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202	31-Grants-in-Ai	76,37,902	9,57,180	85,95,082
PATIALA	d (Salary)			

*****		-----		
TOTAL(MH)		76,37,902	9,57,180	85,95,082

*****		-----		
TOTAL(DDO)		76,37,902	9,57,180	85,95,082

PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-Salaries	2,86,62,872	31,87,267	3,18,50,139
	13-Office	13,000	4,000	17,000
	Expenses			
	16-Publications	3,000	0	3,000
	91-Medical	2,57,491	0	2,57,491
	Reimbursement			
*****		-----		
TOTAL(MH)		2,89,36,363	31,91,267	3,21,27,630

2235	50-Other	1,20,000	0	1,20,000
	Charges			
	91-Medical	1,00,121	21,070	1,30,191
	Reimbursement			

***** -----

GOVERNMENT OF PUNJAB Page 547

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		2,29,121	21,070	2,50,191

*****	-----
TOTAL(DDO)	2,91,65,484 32,12,337 3,23,77,821

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	1,99,86,338	30,66,344	2,30,52,682
	DEPARTMENT OF EDUCATION,					
	PUNJAB					
			13-Office	4,000	0	4,000
			Expenses			
			16-Publications	0	1,162	1,162
			91-Medical	37,144	0	37,144
			Reimbursement			

		93-Electricity	10,000	0	10,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,00,37,482	30,67,506	2,31,04,988
2235		91-Medical	41,409	0	41,409
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	41,409	0	41,409
		*****	-----	-----	-----
		TOTAL(DDO)	2,00,78,891	30,67,506	2,31,46,397
PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	11,41,65,468	1,64,30,553	13,05,96,021
		13-Office	22,000	0	22,000
		Expenses			
		91-Medical	1,41,928	0	1,41,928
		Reimbursement			
		93-Electricity	4,60,370	10,000	4,70,370
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	11,47,89,766	1,64,40,553	13,12,30,319

TOTAL(DDO)	11,47,89,766	1,64,40,553	13,12,30,319
------------	--------------	-------------	--------------

PRINCIPAL,G.S.S.S., AJUNA	2202	01-Salaries	83,16,238	11,10,580	94,26,818
---------------------------	------	-------------	-----------	-----------	-----------

BASANTPURA

13-Office	4,000	0	4,000
-----------	-------	---	-------

GOVERNMENT OF PUNJAB	Page	548
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., AJUNA	2202	93-Electricity	10,000	0	10,000
-----------	--------------------------	---------------------------	------	----------------	--------	---	--------

DEPARTMENT OF EDUCATION,	BASANTPURA	Charges
--------------------------	------------	---------

PUNJAB

TOTAL(MH)	83,30,238	11,10,580	94,40,818
-----------	-----------	-----------	-----------

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

Charges

91-Medical	2,08,910	0	2,08,910
------------	----------	---	----------

Reimbursement

*****				FINSOE1221.TXT		

TOTAL(MH)				3,08,910	0	3,08,910
*****				-----		
TOTAL(DDO)				86,39,148	11,10,580	97,49,728
PRINCIPAL,G.S.S.S., BHAGWANPUR	2202	01-Salaries		1,15,02,694	18,73,625	1,33,76,319
JATTAN						
		13-Office		3,04,000	1,24,680	4,28,680
		Expenses				
		93-Electricity		27,060	0	27,060
		Charges				
*****				-----		
TOTAL(MH)				1,18,33,754	19,98,305	1,38,32,059
*****				-----		
TOTAL(DDO)				1,18,33,754	19,98,305	1,38,32,059
PRINCIPAL,G.S.S.S., CHANDU MAJRA	2202	01-Salaries		63,98,913	10,78,510	74,77,423
		13-Office		4,000	0	4,000
		Expenses				
		91-Medical		12,000	0	12,000
		Reimbursement				
		93-Electricity		10,000	0	10,000

Charges

*****				-----		
TOTAL(MH)		64,24,913	10,78,510	75,03,423		

2235	91-Medical	1,61,686	0	1,61,686		
------	------------	----------	---	----------	--	--

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----				-----			
*****				-----			
TOTAL(MH)		1,61,686	0	1,61,686			

*****				-----			
TOTAL(DDO)		65,86,599	10,78,510	76,65,109			

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., DITTPUR	2202	01-Salaries	1,46,34,750	23,76,530	1,70,11,280
	DEPARTMENT OF EDUCATION,	JATTAN					
	PUNJAB						

*****				-----			
TOTAL(MH)		1,46,34,750	23,76,530	1,70,11,280			

TOTAL(DDO)			1,46,34,750	23,76,530	1,70,11,280
------------	--	--	-------------	-----------	-------------

PRINCIPAL,G.S.S.S.,	2202	01-Salaries	6,42,85,661	1,77,09,079	8,19,94,740
---------------------	------	-------------	-------------	-------------	-------------

MULTIPURPOSE, PATIALA

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

91-Medical	50,425	0	50,425
------------	--------	---	--------

Reimbursement

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

TOTAL(MH)			6,43,52,086	1,77,09,079	8,20,61,165
-----------	--	--	-------------	-------------	-------------

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

Charges

91-Medical	1,89,560	0	1,89,560
------------	----------	---	----------

Reimbursement

TOTAL(MH)			2,89,560	0	2,89,560
-----------	--	--	----------	---	----------

TOTAL(DDO)			6,46,41,646	1,77,09,079	8,23,50,725
------------	--	--	-------------	-------------	-------------

PRINCIPAL,G.S.S.S., PABRI,	2202	01-Salaries	2,41,02,569	31,41,212	2,72,43,781
RAJPURA					
		91-Medical	62,805	0	62,805
		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		2,41,75,374	31,41,212	2,73,16,586
			*****		-----	-----	-----
			TOTAL(DDO)		2,41,75,374	31,41,212	2,73,16,586

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	1,80,30,328	26,09,843	2,06,40,171
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				13-Office	26,754	0	26,754
				Expenses			

		91-Medical	1,66,660	0	1,66,660
		Reimbursement			
		93-Electricity	19,730	0	19,730
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,82,43,472	26,09,843	2,08,53,315
2235		91-Medical	12,200	0	12,200
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	12,200	0	12,200
		*****	-----	-----	-----
		TOTAL(DDO)	1,82,55,672	26,09,843	2,08,65,515
PRINCIPAL, G.S.S.S., TRIPRI	2071	04-Pensionary	22,59,170	0	22,59,170
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	22,59,170	0	22,59,170
	2202	01-Salaries	4,49,47,828	73,34,203	5,22,82,031
		13-Office	6,000	0	6,000
		Expenses			

16-Publications	1,162	0	1,162
91-Medical	2,28,153	0	2,28,153
Reimbursement			
93-Electricity	16,000	0	16,000
Charges			

* * * * *

TOTAL (MH)	4,51,99,143	73,34,203	5,25,33,346
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 551

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, G.S.S.S., TRIPRI	2235	91-Medical	2,09,656	0	2,09,656
	DEPARTMENT OF EDUCATION,		Reimbursement			
	PUNJAB					

* * * * *

TOTAL(MH)	2,09,656	0	2,09,656
-----------	----------	---	----------

TOTAL (DDO)	4,76,67,969	73,34,203	5,50,02,172
-------------	-------------	-----------	-------------

PRINCIPAL, G.S.S.S., CHAREWAN	2202	01-Salaries	76,91,895	10,80,742	87,72,637
-------------------------------	------	-------------	-----------	-----------	-----------

			13-Office	FINSOE1221.TXT 18,000	10,000	28,000	
			Expenses				
			*****	-----	-----	-----	
			TOTAL(MH)	77,09,895	10,90,742	88,00,637	
			*****	-----	-----	-----	
			TOTAL(DDO)	77,09,895	10,90,742	88,00,637	
PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	2,60,88,915	44,05,538	3,04,94,453		
		91-Medical	1,90,518	38,250	2,28,768		
		Reimbursement					
		93-Electricity	15,000	0	15,000		
		Charges					
			*****	-----	-----	-----	
			TOTAL(MH)	2,62,94,433	44,43,788	3,07,38,221	
			*****	-----	-----	-----	
			TOTAL(DDO)	2,62,94,433	44,43,788	3,07,38,221	
PRINCIPAL,G.S.S.S.,GONIANA	2202	01-Salaries	4,61,246	0	4,61,246		
		*****	-----	-----	-----		
		TOTAL(MH)	4,61,246	0	4,61,246		
			*****	-----	-----	-----	
			TOTAL(DDO)	4,61,246	0	4,61,246	

Page 1113

PRINCIPAL,G.S.S.SCHOOL, K.F.G. 2202 01-Salaries 2,08,17,543 26,96,435 2,35,13,978

PATHANKOT

13-Office 33,000 0 33,000

Expenses

91-Medical 11,275 0 11,275

Reimbursement

GOVERNMENT OF PUNJAB

Page 552

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.SCHOOL, K.F.G.	2202	93-Electricity	36,999	0	36,999
	DEPARTMENT OF EDUCATION,	PATHANKOT		Charges			
	PUNJAB						

TOTAL(MH)					2,08,98,817	26,96,435	2,35,95,252

2235	91-Medical				10,000	0	10,000
	Reimbursement						

TOTAL(MH)					10,000	0	10,000

TOTAL(DDO)		2,09,08,817	26,96,435	2,36,05,252

PRINCIPAL,GAD GIRLS HIGH SCHOOL, 2202	31-Grants-in-Ai	41,33,392	4,80,208	46,13,600
PATHANKOT	d (Salary)			

TOTAL(MH)		41,33,392	4,80,208	46,13,600

TOTAL(DDO)		41,33,392	4,80,208	46,13,600

PRINCIPAL,GADRI BABA HARMAN 2202	01-Salaries	1,72,86,275	23,62,215	1,96,48,490
SINGH GOVERNMENT HIGH SCHOOL,				
KALASANGHIA				

16-Publications	3,000	0	3,000
91-Medical	48,413	0	48,413
Reimbursement			

TOTAL(MH)		1,73,37,688	23,62,215	1,96,99,903

TOTAL(DDO)		1,73,37,688	23,62,215	1,96,99,903

FINSOE1221.TXT

PRINCIPAL, GOVERNMENT BOYS SR.	2202	01-Salaries	2,37,57,705	37,80,670	2,75,38,375
--------------------------------	------	-------------	-------------	-----------	-------------

SEC. SCHOOL, BARETA

02-Wages	30,624	3,844	34,468
----------	--------	-------	--------

13-Office	10,000	20,155	30,155
-----------	--------	--------	--------

Expenses

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

91-Medical	1,80,387	0	1,80,387
------------	----------	---	----------

Reimbursement

93-Electricity	1,20,275	0	1,20,275
----------------	----------	---	----------

GOVERNMENT OF PUNJAB

Page 553

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Charges

* * * * *

TOTAL (MH)	2,41,01,388	38,04,669	2,79,06,057
------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT BOYS SR.	2235	91-Medical	1,32,079	0	1,32,079
-----------	---	------	------------	----------	---	----------

DEPARTMENT OF EDUCATION, SEC. SCHOOL, BARETA

Reimbursement

PUNJAB

* * * * *

TOTAL (MH)	1,32,079	0	1,32,079
------------	----------	---	----------

*****				-----		
TOTAL (DDO)				2,42,33,467	38,04,669	2,80,38,136

PRINCIPAL,GOVERNMENT GIRLS HIGH	2202	01-Salaries	1,28,15,299	16,54,239	1,44,69,538
SCHOOL, BARA PIND					

13-Office	14,000	0	14,000
Expenses			

18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			

91-Medical	19,485	0	19,485
Reimbursement			

93-Electricity	12,000	0	12,000
Charges			

*****				-----		
TOTAL (MH)				1,28,63,784	16,54,239	1,45,18,023

*****				-----		
TOTAL (DDO)				1,28,63,784	16,54,239	1,45,18,023

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	35,51,036	4,60,517	40,11,553
SENIOR SECONDAY SCHOOL					

13-Office	4,000	0	4,000
Expenses			
91-Medical	5,916	5,895	11,811
Reimbursement			
93-Electricity	8,180	0	8,180
Charges			
*****	-----	-----	-----
TOTAL(MH)	35,69,132	4,66,412	40,35,544

GOVERNMENT OF PUNJAB

Page 554

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(DDO)	35,69,132	4,66,412	40,35,544
------------	-----------	----------	-----------

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	2,66,30,901	44,99,160	3,11,30,061
	DEPARTMENT OF EDUCATION,	SEC. SCHOOL, GILL					
	PUNJAB						

13-Office	12,000	0	12,000
Expenses			

		16-Publications	FINSOE1221.TXT 1,508	0	1,508
		93-Electricity	65,880	16,120	82,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,67,10,289	45,15,280	3,12,25,569
2235		91-Medical	5,000	0	5,000
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	5,000	0	5,000
		*****	-----	-----	-----
		TOTAL(DDO)	2,67,15,289	45,15,280	3,12,30,569
PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	2,05,08,751	23,60,311	2,28,69,062
SEC. SCHOOL, MACHHIWARA					
		13-Office	12,000	4,270	16,270
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	2,05,20,751	23,64,581	2,28,85,332
		*****	-----	-----	-----
		TOTAL(DDO)	2,05,20,751	23,64,581	2,28,85,332

PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	1,80,79,182	27,82,496	2,08,61,678
SEC. SCHOOL, MANSURAN					
		13-Office	12,000	0	12,000
		Expenses			
		93-Electricity	32,890	0	32,890
		Charges			
	*****	-----			
	TOTAL(MH)		1,81,24,072	27,82,496	2,09,06,568

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

	*****			-----			
		TOTAL (DDO)			1,81,24,072	27,82,496	2,09,06,568

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	1,27,33,065	18,95,488	1,46,28,553
	DEPARTMENT OF EDUCATION,	SEC. SCHOOL, NARANGWAL					
	PUNJAB						
				13-Office	12,000	4,270	16,270
				Expenses			
				16-Publications	1,508	0	1,508

93-Electricity		10,500	10,390	20,890
Charges				
*****		-----		
TOTAL(MH)		1,27,57,073	19,10,148	1,46,67,221
2235	91-Medical	33,094	0	33,094
Reimbursement				
*****		-----		
TOTAL(MH)		33,094	0	33,094
*****		-----		
TOTAL(DDO)		1,27,90,167	19,10,148	1,47,00,315
PRINCIPAL, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	99,25,662	15,01,612	1,14,27,274
JUJHAR CHATHIAL				
	91-Medical	21,380	0	21,380
Reimbursement				
	93-Electricity	19,230	0	19,230
Charges				
*****		-----		
TOTAL(MH)		99,66,272	15,01,612	1,14,67,884
2235	91-Medical	1,72,300	0	1,72,300

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,72,300	0	1,72,300

*****	-----	-----	-----
TOTAL(DDO)	1,01,38,572	15,01,612	1,16,40,184

PRINCIPAL, GOVERNMENT HIGH SCHOOL, SITTOGANO	2235	36-Grants-in-aid (Non-Salary)	2,50,000	0	2,50,000
		91-Medical	8,034	0	8,034

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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
--------------------	-----------------------------------	--	------------	----------	----------------------------------	-------------	-----------------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,58,034	0	2,58,034

*****	-----	-----	-----
TOTAL(DDO)	2,58,034	0	2,58,034

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT J.B.T.	2202	01-Salaries	85,42,298	13,34,110	98,76,408
-----------	--------------------------	------------------------------	------	-------------	-----------	-----------	-----------

DEPARTMENT OF EDUCATION, SCHOOL, BUDHLADA

PUNJAB

13-Office	30,000	0	30,000
Expenses			
16-Publications	2,397	0	2,397
18-Conferences,	603	0	603
Seminars,			
Workshops,			
Tours etc.			
27-Minor Works	78,783	0	78,783
91-Medical	82,224	18,042	1,00,266
Reimbursement			
93-Electricity	32,080	0	32,080
Charges			

*****	-----	-----	-----
TOTAL(MH)	87,68,385	13,52,152	1,01,20,537

*****	-----	-----	-----
TOTAL(DDO)	87,68,385	13,52,152	1,01,20,537

PRINCIPAL,GOVERNMENT S.R SEC.	2202	01-Salaries	24,49,22,685	2,96,24,852	27,45,47,537
SCHOOL, JANDWALA BHIMESHAN					

13-Office	2,92,648	23,500	3,16,148
Expenses			

16-Publications	18,000	4,000	22,000
18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000
31-Grants-in-Ai d (Salary)	5,49,772	0	5,49,772
91-Medical Reimbursement	5,64,319	1,11,416	6,75,735
93-Electricity Charges	7,03,682	1,08,800	8,12,482

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		24,70,51,106	2,98,73,568	27,69,24,674
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT S.R SEC.	2235	91-Medical	9,183	0	9,183
	DEPARTMENT OF EDUCATION,	SCHOOL, JANDWALA BHIMESHAH		Reimbursement			
PUNJAB							
			*****		-----	-----	-----

TOTAL(MH)			FINSOE1221.TXT 9,183	0	9,183
*****			-----		
TOTAL(DDO)			24,70,60,289	2,98,73,568	27,69,33,857
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,80,22,201	45,47,239	3,25,69,440
SCHOOL, PATHANKOT					
13-Office			33,000	0	33,000
Expenses					
16-Publications			2,000	0	2,000
18-Conferences,			1,000	0	1,000
Seminars,					
Workshops,					
Tours etc.					
91-Medical			1,92,027	0	1,92,027
Reimbursement					
93-Electricity			70,880	0	70,880
Charges					
*****			-----		
TOTAL(MH)			2,83,21,108	45,47,239	3,28,68,347
2235	91-Medical		6,32,712	0	6,32,712
Reimbursement					
*****			-----		

TOTAL(MH)	6,32,712	0	6,32,712
-----------	----------	---	----------

TOTAL(DDO)	2,89,53,820	45,47,239	3,35,01,059
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,15,53,011	27,05,472	2,42,58,483
------------------------------	------	-------------	-------------	-----------	-------------

SECDONDARY SCHOOL, MULLANPUR

13-Office	12,000	6,000	18,000
-----------	--------	-------	--------

Expenses

91-Medical	42,159	0	42,159
------------	--------	---	--------

Reimbursement

GOVERNMENT OF PUNJAB	Page	558
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	16,000	0	16,000
	DEPARTMENT OF EDUCATION,	SECDONDARY SCHOOL, MULLANPUR		Charges			
	PUNJAB						

TOTAL(MH)	2,16,23,170	27,11,472	2,43,34,642
-----------	-------------	-----------	-------------

2235	91-Medical	2,08,626	0	2,08,626
------	------------	----------	---	----------

Reimbursement

*****		-----		
TOTAL(MH)		2,08,626	0	2,08,626

*****		-----		
TOTAL(DDO)		2,18,31,796	27,11,472	2,45,43,268

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	68,85,902	11,30,422	80,16,324
SECONDARU SCHOOL, GOHARWAR					

13-Office	0	19,000	19,000
Expenses			

93-Electricity	12,000	0	12,000
Charges			

*****		-----		
TOTAL(MH)		68,97,902	11,49,422	80,47,324

*****		-----		
TOTAL(DDO)		68,97,902	11,49,422	80,47,324

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	73,828	0	73,828
SECONDARY SCHOOL					

Reimbursement

*****		-----		
TOTAL(MH)		73,828	0	73,828

TOTAL(DDO)	73,828	0	73,828
------------	--------	---	--------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,77,76,290	0	1,77,76,290
------------------------------	------	-------------	-------------	---	-------------

SECONDARY SCHOOL BASSI WAZID

91-Medical	29,692	0	29,692
------------	--------	---	--------

Reimbursement

TOTAL(MH)	1,78,05,982	0	1,78,05,982
-----------	-------------	---	-------------

GOVERNMENT OF PUNJAB

Page 559

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

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

TOTAL(DDO)	1,78,05,982	0	1,78,05,982
------------	-------------	---	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,28,59,434	20,05,331	1,48,64,765
-----------	--------------------------	------------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SECONDARY SCHOOL, CHAK BANWALA

PUNJAB

13-Office	27,000	3,500	30,500
-----------	--------	-------	--------

		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	28,810	10,000	38,900
		Reimbursement			
		93-Electricity	37,310	0	37,310
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,29,55,554	20,18,921	1,49,74,475
2235	91-Medical	20,912	0	20,912	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	20,912	0	20,912
		*****	-----	-----	-----
		TOTAL(DDO)	1,29,76,466	20,18,921	1,49,95,387
PRINCIPAL, GOVERNMENT SR. SEC	2202	01-Salaries	1,54,41,818	18,93,298	1,73,35,116
		SCHOOL, HAZARA			
		13-Office	14,000	0	14,000
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	24,832	2,168	27,000

*****	-----	-----	-----
TOTAL(MH)	1,54,83,650	18,95,466	1,73,79,116

*****	-----	-----	-----
TOTAL(DDO)	1,54,83,650	18,95,466	1,73,79,116

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,93,12,710	28,47,656	2,21,60,366
SCHOOL, LALO WALI					
		13-Office	27,000	8,000	35,000
		Expenses			
		16-Publications	3,000	0	3,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	91-Medical	1,68,224	0	1,68,224
	DEPARTMENT OF EDUCATION,	SCHOOL, LALO WALI		Reimbursement			
PUNJAB							
				93-Electricity	87,822	0	87,822
				Charges			
				*****	-----	-----	-----

		TOTAL (MH)	1,95,98,756	28,55,656	2,24,54,412
2235	91-Medical	28,114	0	28,114	
	Reimbursement				
*****		-----	-----	-----	
	TOTAL (MH)	28,114	0	28,114	
*****		-----	-----	-----	
TOTAL (DDO)		1,96,26,870	28,55,656	2,24,82,526	
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	3,39,56,680	54,75,930	3,94,32,610
SCHOOL(BOYS), KOTKOPURA					
		91-Medical	38,434	0	38,434
		Reimbursement			
		93-Electricity	1,44,980	0	1,44,980
		Charges			
*****		-----	-----	-----	
	TOTAL (MH)	3,41,40,094	54,75,930	3,96,16,024	
2235	50-Other	0	2,00,000	2,00,000	
	Charges				
	91-Medical	4,18,116	45,578	4,63,694	
	Reimbursement				

TOTAL(MH)	4,18,116	2,45,578	6,63,694
-----------	----------	----------	----------

TOTAL(DDO)	3,45,58,210	57,21,508	4,02,79,718
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,44,95,319	24,68,430	1,69,63,749
--------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL(GIRLS), GOSLAN

13-Office	8,000	4,270	12,270
-----------	-------	-------	--------

Expenses

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

				Tours etc.			
--	--	--	--	------------	--	--	--

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	91-Medical	1,33,718	0	1,33,718
-----------	--------------------------	--------------------------------	------	------------	----------	---	----------

DEPARTMENT OF EDUCATION, SCHOOL(GIRLS), GOSLAN

Reimbursement

PUNJAB

93-Electricity	1,370	10,630	12,000
----------------	-------	--------	--------

Charges

*****				-----		
TOTAL(MH)				1,46,41,407	24,83,330	1,71,24,737
2235	91-Medical		71,652	0		71,652
	Reimbursement					
*****				-----		
TOTAL(MH)				71,652	0	71,652
*****				-----		
TOTAL(DDO)				1,47,13,059	24,83,330	1,71,96,389
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	65,73,173	9,23,539		74,96,712
SCHOOL, AZAMWALA						
		13-Office	27,000	0		27,000
		Expenses				
		16-Publications	3,000	0		3,000
		91-Medical	9,234	0		9,234
		Reimbursement				
		93-Electricity	15,950	0		15,950
		Charges				
*****				-----		
TOTAL(MH)				66,28,357	9,23,539	75,51,896

2235	91-Medical	2,51,977	0	2,51,977
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		2,51,977	0	2,51,977

*****	-----	-----	-----	
TOTAL(DDO)		68,80,334	9,23,539	78,03,873

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	86,11,427	14,93,039	1,01,04,466
SCHOOL, BHAGGU					
		13-Office	27,000	8,000	35,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	16-Publications	3,000	1,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAGGU					
	PUNJAB						
				93-Electricity	45,010	13,597	58,607
				Charges			

FINSOE1221.TXT					

TOTAL(MH)			86,86,437	15,15,636	1,02,02,073
2235	91-Medical		0	21,221	21,221
	Reimbursement				

TOTAL(MH)			0	21,221	21,221

TOTAL(DDO)			86,86,437	15,36,857	1,02,23,294
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	47,86,640	9,07,306	56,93,946
SCHOOL, BHANI BARINGAN					
		13-Office	11,950	0	11,950
		Expenses			
		93-Electricity	8,820	0	8,820
		Charges			

TOTAL(MH)			48,07,410	9,07,306	57,14,716

TOTAL(DDO)			48,07,410	9,07,306	57,14,716

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	FINSOE1221.TXT 96,08,940	12,92,806	1,09,01,746
SCHOOL, BHUTTA					
		13-Office	12,000	0	12,000
		Expenses			
		93-Electricity	16,230	22,664	38,894
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		96,37,170	13,15,470	1,09,52,640

*****		-----	-----	-----
TOTAL(DDO)		96,37,170	13,15,470	1,09,52,640

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	76,74,239	11,18,364	87,92,603
SCHOOL, CHAKKAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	13-Office	12,000	0	12,000
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAKKAR		Expenses			
	PUNJAB						
				93-Electricity	80,410	0	80,410

		FINS0E1221.TXT			
		Charges			
*****		-----			
TOTAL(MH)		77,66,649	11,18,364	88,85,013	
2235	50-Other	1,00,000	0	1,00,000	
		Charges			
*****		-----			
TOTAL(MH)		1,00,000	0	1,00,000	
*****		-----			
TOTAL(DDO)		78,66,649	11,18,364	89,85,013	
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	99,52,651	15,37,339	1,14,89,990
SCHOOL, CHAND BHAN					
		91-Medical	6,175	0	6,175
		Reimbursement			
		93-Electricity	40,000	0	40,000
		Charges			
*****		-----			
TOTAL(MH)		99,98,826	15,37,339	1,15,36,165	
2235	91-Medical	28,576	24,831	53,407	
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	28,576	24,831	53,407

*****	-----	-----	-----
TOTAL(DDO)	1,00,27,402	15,62,170	1,15,89,572

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	91,98,905	13,55,108	1,05,54,013
SCHOOL, CHAUNTA					

13-Office	12,000	0	12,000
Expenses			

91-Medical	45,119	0	45,119
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	92,56,024	13,55,108	1,06,11,132

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(DDO)	92,56,024	13,55,108	1,06,11,132

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,25,10,177	16,38,297	1,41,48,474
	DEPARTMENT OF EDUCATION,	SCHOOL, CHUCHAK WIND					
	PUNJAB						

13-Office	22,000	0	22,000
Expenses			

91-Medical	26,348	0	26,348
Reimbursement			

93-Electricity	8,500	0	8,500
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,25,67,025	16,38,297	1,42,05,322

2235	91-Medical	15,992	0	15,992
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	15,992	0	15,992

*****	-----	-----	-----
TOTAL(DDO)	1,25,83,017	16,38,297	1,42,21,314

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	85,079	0	85,079
SCHOOL, DHUDI					

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

TOTAL(MH)	85,079	0	85,079
-----------	--------	---	--------

TOTAL(DDO)	85,079	0	85,079
------------	--------	---	--------

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	97,07,501	16,34,144	1,13,41,645
--------------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, GHUDANI KALAN

13-Office	9,600	0	9,600
-----------	-------	---	-------

Expenses

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	8,000	0	8,000
----------------	-------	---	-------

Charges

GOVERNMENT OF PUNJAB	Page	565
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(MH)	97,28,101	16,34,144	1,13,62,245
-----------	-----------	-----------	-------------

TOTAL (DDO)	97,28,101	16,34,144	1,13,62,245
-------------	-----------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	93,09,854	15,46,169	1,08,56,023
	DEPARTMENT OF EDUCATION, SCHOOL, GIDDER WINDI					
	PUNJAB					

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

TOTAL (MH)	93,24,854	15,46,169	1,08,71,023
------------	-----------	-----------	-------------

TOTAL (DDO)	93,24,854	15,46,169	1,08,71,023
-------------	-----------	-----------	-------------

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	91,11,793	14,44,618	1,05,56,411
	SCHOOL, HANS KALAN				

13-Office	16,000	4,270	20,270
-----------	--------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	42,416	0	42,416
------------	--------	---	--------

Reimbursement

93-Electricity	33,380	0	33,380
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	92,06,589	14,48,888	1,06,55,477

*****	-----	-----	-----
TOTAL(DDO)	92,06,589	14,48,888	1,06,55,477

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,10,28,126	0	1,10,28,126
SCHOOL, HASSANPUR					

13-Office	12,000	4,270	16,270
Expenses			

16-Publications	0	3,000	3,000
93-Electricity	21,750	0	21,750
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,10,61,876	7,270	1,10,69,146

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2235	91-Medical	8,150	0	8,150
	DEPARTMENT OF EDUCATION,	SCHOOL, HASSANPUR		Reimbursement			

*****			-----	-----	-----
TOTAL(MH)			8,150	0	8,150

*****			-----	-----	-----
TOTAL(DDO)			1,10,70,026	7,270	1,10,77,296

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	84,87,611	13,44,467	98,32,078
SCHOOL, ISSRU					
		13-Office	12,000	0	12,000
		Expenses			
		93-Electricity	7,320	0	7,320
		Charges			

*****			-----	-----	-----
TOTAL(MH)			85,06,931	13,44,467	98,51,398

*****			-----	-----	-----
TOTAL(DDO)			85,06,931	13,44,467	98,51,398

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	60,90,327	10,38,814	71,29,141
SCHOOL, JATANA					
		13-Office	12,000	4,270	16,270
		Expenses			

18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	18,180	0	18,180
Charges			
*****	-----	-----	-----
TOTAL(MH)	61,23,507	10,43,084	71,66,591

*****	-----	-----	-----
TOTAL(DDO)	61,23,507	10,43,084	71,66,591

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,50,85,682	36,20,030	1,87,05,712
SCHOOL, KADON					
13-Office			12,000	4,270	16,270
Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	18-Conferences,	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KADON		Seminars,			
	PUNJAB			Workshops,			

Tours etc.			
91-Medical	16,768	0	16,768
Reimbursement			
93-Electricity	9,579	10,967	20,546
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,51,27,029	36,35,267	1,87,62,296
*****	-----	-----	-----
TOTAL(DDO)	1,51,27,029	36,35,267	1,87,62,296
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	89,39,416
			14,71,020
			1,04,10,436
SCHOOL, KARANDI			
13-Office	10,000	0	10,000
Expenses			
16-Publications	2,397	0	2,397
18-Conferences,	603	0	603
Seminars,			
Workshops,			
Tours etc.			
91-Medical	8,859	12,082	20,941
Reimbursement			
*****	-----	-----	-----

TOTAL(MH)	89,61,275	14,83,102	1,04,44,377
-----------	-----------	-----------	-------------

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

TOTAL(DDO)	89,61,275	14,83,102	1,04,44,377
------------	-----------	-----------	-------------

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	95,91,758	15,34,890	1,11,26,648
-------------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, KARIR SAHIB LTTER

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	32,620	0	32,620
----------------	--------	---	--------

Charges

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

TOTAL(MH)	96,28,378	15,34,890	1,11,63,268
-----------	-----------	-----------	-------------

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

TOTAL(DDO)	96,28,378	15,34,890	1,11,63,268
------------	-----------	-----------	-------------

NAME OF	NAME OF	NAME OF	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	1,59,48,242	25,68,508	1,85,16,750
-----------	--------------------------	-------------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, SCHOOL, KOTALA

PUNJAB

		13-Office	12,000	0	12,000
		Expenses			
		91-Medical	97,300	0	97,300
		Reimbursement			
		93-Electricity	54,320	0	54,320
		Charges			

	TOTAL(MH)		1,61,11,862	25,68,508	1,86,80,370

	TOTAL(DDO)		1,61,11,862	25,68,508	1,86,80,370
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,00,94,775	15,11,818	1,16,06,593
SCHOOL, MAKSUDRA					
		13-Office	12,000	4,270	16,270
		Expenses			
		93-Electricity	27,000	0	27,000
		Charges			

	TOTAL(MH)		1,01,33,775	15,16,088	1,16,49,863

TOTAL(DDO)	1,01,33,775	15,16,088	1,16,49,863
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,25,07,150	19,98,414	1,45,05,564
--------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, MANUPUR

02-Wages	0	25,350	25,350
----------	---	--------	--------

13-Office	8,000	4,000	12,000
-----------	-------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	18,000	0	18,000
----------------	--------	---	--------

Charges

TOTAL(MH)	1,25,36,150	20,27,764	1,45,63,914
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,25,36,150	20,27,764	1,45,63,914
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,13,23,502	0	1,13,23,502
-----------	--------------------------	--------------------------------	------	-------------	-------------	---	-------------

PUNJAB

		91-Medical	1,30,657	0	1,30,657
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,14,54,159	0	1,14,54,159
		*****	-----	-----	-----
		TOTAL(DDO)	1,14,54,159	0	1,14,54,159
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,15,89,394	18,06,188	1,33,95,582
SCHOOL, MEHTA					
		13-Office	8,000	4,000	12,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	2,72,869	0	2,72,869
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,18,73,263	18,10,188	1,36,83,451
		*****	-----	-----	-----
		TOTAL(DDO)	1,18,73,263	18,10,188	1,36,83,451
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	52,94,916	8,35,488	61,30,404

SCHOOL, NATHOWAL

91-Medical	10,450	0	10,450
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	53,05,366	8,35,488	61,40,854

*****	-----	-----	-----
TOTAL(DDO)	53,05,366	8,35,488	61,40,854

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,54,14,978	24,76,732	1,78,91,710
--------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, NOKERIAN

13-Office	27,000	0	27,000
Expenses			
16-Publications	3,000	0	3,000
91-Medical	3,31,846	0	3,31,846
Reimbursement			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	93-Electricity	19,343	0	19,343
	DEPARTMENT OF EDUCATION,	SCHOOL, NOKERIAN		Charges			

PUNJAB

*****			-----		
TOTAL(MH)			1,57,96,167	24,76,732	1,82,72,899
*****			-----		
TOTAL(DDO)			1,57,96,167	24,76,732	1,82,72,899
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	70,77,613	11,87,375	82,64,988
SCHOOL, RACHIN					
13-Office			12,000	4,270	16,270
Expenses					
16-Publications			3,000	0	3,000
91-Medical			1,08,900	0	1,08,900
Reimbursement					
*****			-----		
TOTAL(MH)			72,01,513	11,91,645	83,93,158
*****			-----		
TOTAL(DDO)			72,01,513	11,91,645	83,93,158
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,08,07,378	18,02,172	1,26,09,550
SCHOOL, RATTI RORI DAGGO RAMANA					
93-Electricity			58,610	0	58,610

Charges

*****				-----		
TOTAL(MH)		1,08,65,988	18,02,172	1,26,68,160		

2235	91-Medical	5,94,280	15,130	6,09,410
	Reimbursement			

*****				-----		
TOTAL(MH)		5,94,280	15,130	6,09,410		

*****				-----		
TOTAL(DDO)		1,14,60,268	18,17,302	1,32,77,570		

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,09,09,951	19,02,944	1,28,12,895
SCHOOL, SEKHPURA					

13-Office	4,000	4,000	8,000
Expenses			

16-Publications	3,000	1,000	4,000			
-----------------	-------	-------	-------	--	--	--

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	91-Medical	69,646	0	69,646

DEPARTMENT OF EDUCATION, SCHOOL, SEKHPURA

Reimbursement

PUNJAB

93-Electricity 31,000 0 31,000

Charges

*****	-----	-----	-----
TOTAL(MH)	1,10,17,597	19,07,944	1,29,25,541

*****	-----	-----	-----
TOTAL(DDO)	1,10,17,597	19,07,944	1,29,25,541

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries 4,16,005 0 4,16,005

SCHOOL, SIKHWALA

*****	-----	-----	-----
TOTAL(MH)	4,16,005	0	4,16,005

*****	-----	-----	-----
TOTAL(DDO)	4,16,005	0	4,16,005

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries 1,23,36,867 18,06,439 1,41,43,306

SCHOOL, TAHLI SAHIB

13-Office 12,000 0 12,000

Expenses

16-Publications 3,000 0 3,000

91-Medical	FINSOE1221.TXT 7,948	0	7,948
Reimbursement			

93-Electricity	30,000	0	30,000
Charges			

*****	-----		
TOTAL(MH)	1,23,89,815	18,06,439	1,41,96,254

*****	-----		
TOTAL(DDO)	1,23,89,815	18,06,439	1,41,96,254

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,09,60,484	16,10,354	1,25,70,838
SCHOOL, TALWANDI RAI					

13-Office	12,000	0	12,000
Expenses			

*****	-----		
TOTAL(MH)	1,09,72,484	16,10,354	1,25,82,838

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

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

TOTAL(DDO)				FINSOE1221.TXT	1,09,72,484	16,10,354	1,25,82,838
EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries		1,70,45,890	26,72,724	1,97,18,614
	DEPARTMENT OF EDUCATION, SCHOOL, THREEKE						
	PUNJAB						
			13-Office		12,000	4,270	16,270
			Expenses				
			16-Publications		1,508	0	1,508
			93-Electricity		51,750	21,340	73,090
			Charges				

			TOTAL(MH)		1,71,11,148	26,98,334	1,98,09,482

			TOTAL(DDO)		1,71,11,148	26,98,334	1,98,09,482
	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries		1,11,26,756	17,53,213	1,28,79,969
	SCHOOL, UKSI						

			TOTAL(MH)		1,11,26,756	17,53,213	1,28,79,969

			TOTAL(DDO)		1,11,26,756	17,53,213	1,28,79,969

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries 1,77,09,535 21,37,610 1,98,47,145

SCHOOL, WARYAM KHERA

13-Office 27,000 0 27,000

Expenses

16-Publications 3,000 0 3,000

91-Medical 67,252 0 67,252

Reimbursement

93-Electricity 21,540 0 21,540

Charges

***** -----

TOTAL(MH) 1,78,28,327 21,37,610 1,99,65,937

2235 06-Social 81,75,000 0 81,75,000

Assistance

14-Rent, Rates 83,258 0 83,258

and Taxes

***** -----

TOTAL(MH) 82,58,258 0 82,58,258

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****					-----		
TOTAL(DDO)					2,60,86,585	21,37,610	2,82,24,195
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC	2202	01-Salaries	1,13,22,022	15,68,548	1,28,90,570
	DEPARTMENT OF EDUCATION,	SCHOOL SCHOOL, BHAGTA BHAIKA					
	PUNJAB						
				02-Wages	20,728	2,591	23,319
				13-Office	12,000	4,000	16,000
				Expenses			
				16-Publications	1,000	0	1,000
				18-Conferences,	2,000	0	2,000
				Seminars,			
				Workshops,			
				Tours etc.			
*****					-----		
TOTAL(MH)					1,13,57,750	15,75,139	1,29,32,889
*****					-----		
TOTAL(DDO)					1,13,57,750	15,75,139	1,29,32,889
PRINCIPAL,GOVERNMENT SR.SEC			2202	01-Salaries	49,25,161	17,47,114	66,72,275
SCHOOL, BHIKHI (BOYS)							
				13-Office	10,000	25,000	35,000

Expenses

16-Publications	0	2,397	2,397
18-Conferences, Seminars, Workshops, Tours etc.	0	603	603
93-Electricity	17,000	0	17,000

Charges

*****	-----	-----	-----
TOTAL(MH)	49,52,161	17,75,114	67,27,275

2235	91-Medical	1,05,132	0	1,05,132
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,05,132	0	1,05,132

*****	-----	-----	-----
TOTAL(DDO)	50,57,293	17,75,114	68,32,407

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

*****				FINSOE1221.TXT		

TOTAL(DDO)				1,39,40,363	19,45,139	1,58,85,502

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,06,72,961	0	1,06,72,961
SCHOOL, KHARA					

91-Medical	8,442	0	8,442
Reimbursement			

93-Electricity	30,650	0	30,650
Charges			

*****				-----		
TOTAL(MH)				1,07,12,053	0	1,07,12,053

2235	91-Medical	1,22,198	0	1,22,198
	Reimbursement			

*****				-----		
TOTAL(MH)				1,22,198	0	1,22,198

*****				-----		
TOTAL(DDO)				1,08,34,251	0	1,08,34,251

				FINSOE1221.TXT				
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	1,79,42,336	26,08,208	2,05,50,544	
	DEPARTMENT OF EDUCATION,	SCHOOL, NARUANA						
	PUNJAB							
				13-Office	16,000	0	16,000	
				Expenses				
				16-Publications	3,000	0	3,000	
				91-Medical	1,61,289	53,939	2,15,228	
				Reimbursement				
			*****		-----	-----	-----	
			TOTAL(MH)		1,81,22,625	26,62,147	2,07,84,772	
			2235	91-Medical	1,34,523	0	1,34,523	
				Reimbursement				
			*****		-----	-----	-----	
			TOTAL(MH)		1,34,523	0	1,34,523	
			*****		-----	-----	-----	
			TOTAL(DDO)		1,82,57,148	26,62,147	2,09,19,295	
			PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	92,34,700	19,07,123	1,11,41,823
			SCHOOL, AHLUPUR					
				13-Office	10,057	0	10,057	

Page 1161

Expenses

16-Publications	0	2,397	2,397
-----------------	---	-------	-------

91-Medical	1,25,569	0	1,25,569
------------	----------	---	----------

Reimbursement

93-Electricity	72,320	0	72,320
----------------	--------	---	--------

Charges

TOTAL(MH)	94,42,646	19,09,520	1,13,52,166

2235	91-Medical	23,350	0	23,350
------	------------	--------	---	--------

Reimbursement

TOTAL(MH)	23,350	0	23,350

TOTAL(DDO)	94,65,996	19,09,520	1,13,75,516

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,45,04,722	21,64,130	1,66,68,852
SCHOOL, AKKANWALI					

13-Office	55,000	10,200	65,200
Expenses			
16-Publications	2,397	0	2,397
18-Conferences,	603	0	603
Seminars,			
Workshops,			
Tours etc.			
91-Medical	17,561	0	17,561
Reimbursement			
93-Electricity	22,510	0	22,510
Charges			

*****	-----	-----	-----
TOTAL(MH)	64,22,253	9,70,921	73,93,174

2235	91-Medical	17,560	0	17,560
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	17,560	0	17,560

*****-----

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			64,39,813	9,70,921	74,10,734
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,07,46,606	19,82,378	1,27,28,984
	DEPARTMENT OF EDUCATION,	SCHOOL, BARE					
	PUNJAB						
				13-Office	55,000	0	55,000
				Expenses			
				16-Publications	2,397	0	2,397
				18-Conferences,	603	0	603
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	20,930	0	20,930
				Charges			

		TOTAL(MH)			1,08,25,536	19,82,378	1,28,07,914
			2235	91-Medical	1,607	0	1,607
				Reimbursement			

		TOTAL(MH)			1,607	0	1,607

TOTAL(DDO)	1,08,27,143	19,82,378	1,28,09,521
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	97,34,909	14,86,092	1,12,21,001
SCHOOL, BHADRA					

13-Office	15,100	0	15,100
-----------	--------	---	--------

Expenses

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

93-Electricity	22,954	0	22,954
----------------	--------	---	--------

Charges

TOTAL(MH)	97,75,360	14,86,092	1,12,61,452
-----------	-----------	-----------	-------------

2235	91-Medical	2,402	0	2,402
------	------------	-------	---	-------

Reimbursement

TOTAL(MH)	2,402	0	2,402
-----------	-------	---	-------

TOTAL(DDO)	97,77,762	14,86,092	1,12,63,854
------------	-----------	-----------	-------------

NAME OF	NAME OF	NAME OF	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	1,49,45,336	18,84,485	1,68,29,821
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAME KALAN					
	PUNJAB						

13-Office	49,890	0	49,890
Expenses			

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
Seminars,			
Workshops,			
Tours etc.			

91-Medical	47,471	0	47,471
Reimbursement			

93-Electricity	83,270	0	83,270
Charges			

*****-----

TOTAL(MH)	1,51,28,967	18,84,485	1,70,13,452
-----------	-------------	-----------	-------------

2235	91-Medical	1,02,564	0	1,02,564
	Reimbursement			

*****-----

TOTAL(MH)	1,02,564	0	1,02,564
-----------	----------	---	----------

TOTAL(DDO)			1,52,31,531	18,84,485	1,71,16,016
------------	--	--	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,92,41,088	30,94,893	2,23,35,981
SCHOOL, BHEMAN DIWANA					

13-Office			4,000	0	4,000
Expenses					

16-Publications			3,000	0	3,000
91-Medical			27,253	5,182	32,435
Reimbursement					

TOTAL(MH)			1,92,75,341	31,00,075	2,23,75,416
-----------	--	--	-------------	-----------	-------------

2235	91-Medical		1,29,740	28,113	1,57,853
Reimbursement					

TOTAL(MH)			1,29,740	28,113	1,57,853
-----------	--	--	----------	--------	----------

TOTAL(DDO)			1,94,05,081	31,28,188	2,25,33,269
------------	--	--	-------------	-----------	-------------

SCHOOL, DALEL SINGH WALA

13-Office39,077039,077

Expenses

16-Publications2,39702,397

91-Medical70,076070,076

Reimbursement

93-Electricity80,220080,220

Charges

*****-----

TOTAL(MH)1,14,05,2868,45,1531,22,50,439

*****-----

TOTAL(DDO)1,14,05,2868,45,1531,22,50,439

PRINCIPAL, GOVERNMENT SR. SEC.220201-Salaries1,67,04,02826,12,8821,93,16,910

SCHOOL, DEON

13-Office4,0004,0008,000

Expenses

16-Publications3,0001,0004,000

91-Medical8,20008,200

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)		1,67,19,228	26,17,882	1,93,37,110
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	42,189	0	42,189
	DEPARTMENT OF EDUCATION,	SCHOOL, DEON		Reimbursement			
	PUNJAB						

			TOTAL(MH)		42,189	0	42,189

TOTAL(DDO)					1,67,61,417	26,17,882	1,93,79,299
		PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	67,52,713	9,50,128	77,02,841
		SCHOOL, GANDHU KALAN					
				13-Office	10,000	0	10,000
				Expenses			
				91-Medical	8,775	0	8,775
				Reimbursement			
				93-Electricity	6,080	0	6,080
				Charges			

*****			-----		
TOTAL(MH)			67,77,568	9,50,128	77,27,696
*****			-----		
TOTAL(DDO)			67,77,568	9,50,128	77,27,696
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,39,31,173	20,65,561	1,59,96,734
SCHOOL, GEHRI-BUTER					
13-Office			6,500	0	6,500
Expenses					
16-Publications			3,000	0	3,000
*****			-----		
TOTAL(MH)			1,39,40,673	20,65,561	1,60,06,234
*****			-----		
TOTAL(DDO)			1,39,40,673	20,65,561	1,60,06,234
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	80,82,104	11,70,200	92,52,304
SCHOOL, GHANDA- BANA					
13-Office			8,000	0	8,000
Expenses					
16-Publications			1,000	0	1,000
GOVERNMENT OF PUNJAB			Page 581		

NAME OF	NAME OF	NAME OF	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,	2,000	0	2,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GHANDA- BANA		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				93-Electricity	47,000	0	47,000
				Charges			
*****					-----		
			TOTAL(MH)		81,40,104	11,70,200	93,10,304
*****					-----		
			TOTAL(DDO)		81,40,104	11,70,200	93,10,304
		PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,05,88,086	16,43,550	1,22,31,636
		SCHOOL, GULABGARH					
				13-Office	8,000	0	8,000
				Expenses			
				16-Publications	3,000	0	3,000
*****					-----		
			TOTAL(MH)		1,05,99,086	16,43,550	1,22,42,636

	2235	91-Medical	1,64,906	0	1,64,906
		Reimbursement			
		*****	-----	-----	-----
	TOTAL(MH)		1,64,906	0	1,64,906
		*****	-----	-----	-----
	TOTAL(DDO)		1,07,63,992	16,43,550	1,24,07,542
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,18,49,437	6,59,578	1,25,09,015
SCHOOL, JAGA-RAM-TIRATH					
		13-Office	8,000	4,000	12,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	51,972	0	51,972
		Reimbursement			
		93-Electricity	41,000	0	41,000
		Charges			
		*****	-----	-----	-----
	TOTAL(MH)		1,19,53,409	6,64,578	1,26,17,987
		*****	-----	-----	-----
	TOTAL(DDO)		1,19,53,409	6,64,578	1,26,17,987

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,40,16,241	0	1,40,16,241
	DEPARTMENT OF EDUCATION,	SCHOOL, JASSI PAUWALI					
	PUNJAB						
				13-Office	8,000	8,000	16,000
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	39,098	0	39,098
				Reimbursement			
				93-Electricity	15,100	0	15,100
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,40,81,439	8,000	1,40,89,439
			2235	91-Medical	1,01,782	0	1,01,782
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	1,01,782	0	1,01,782

FINSOE1221.TXT					

TOTAL (DDO)			1,41,83,221	8,000	1,41,91,221
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	64,37,170	10,66,505	75,03,675
SCHOOL, JHETHUKE					
		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	2,000	0	2,000
		Seminars,			
		Workshops,			
		Tours etc.			

TOTAL (MH)			64,48,170	10,66,505	75,14,675
2235	50-Other		1,00,000	0	1,00,000
		Charges			
		91-Medical	23,709	0	23,709
		Reimbursement			

TOTAL (MH)			1,23,709	0	1,23,709

TOTAL (DDO)			65,71,879	10,66,505	76,38,384

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,87,14,019	23,03,096	2,10,17,115
	DEPARTMENT OF EDUCATION,	SCHOOL, JHUMBA					
	PUNJAB						

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	3,59,726	0	3,59,726
------------	----------	---	----------

Reimbursement

93-Electricity	6,079	0	6,079
----------------	-------	---	-------

Charges

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

TOTAL(MH)	1,90,86,824	23,03,096	2,13,89,920
-----------	-------------	-----------	-------------

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

TOTAL(DDO)	1,90,86,824	23,03,096	2,13,89,920
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,94,31,771	24,90,782	2,19,22,553
------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, JODHPUR PAKHAR

FINS0E1221.TXT

13-Office	8,000	0	8,000
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	12,370	0	12,370
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,94,55,141	24,90,782	2,19,45,923

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,95,55,141	24,90,782	2,20,45,923

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,54,57,457	20,55,865	1,75,13,322
SCHOOL, KARIAN PEHLWAN					

13-Office	20,000	0	20,000
Expenses			
91-Medical	52,796	0	52,796
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	93-Electricity	34,110	0	34,110
	DEPARTMENT OF EDUCATION,	SCHOOL, KARIAN PEHLWAN		Charges			
	PUNJAB						

			TOTAL(MH)		1,55,64,363	20,55,865	1,76,20,228
			2235	91-Medical	1,10,425	0	1,10,425
				Reimbursement			

			TOTAL(MH)		1,10,425	0	1,10,425

			TOTAL(DDO)		1,56,74,788	20,55,865	1,77,30,653
		PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,32,08,450	19,60,599	1,51,69,049
		SCHOOL, KHIALA KALAN					
				13-Office	8,926	0	8,926
				Expenses			

FINSOE1221.TXT

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

93-Electricity	14,620	0	14,620
----------------	--------	---	--------

Charges

TOTAL(MH)	1,32,34,393	19,60,599	1,51,94,992
-----------	-------------	-----------	-------------

2235	91-Medical	41,998	67,394	1,09,392
------	------------	--------	--------	----------

Reimbursement

TOTAL (MH)	41,998	67,394	1,09,392
------------	--------	--------	----------

TOTAL (DDO)	1,32,76,391	20,27,993	1,53,04,384
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,10,98,079	16,86,952	1,27,85,031
-------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, KILI NIHAL SINGH

(SHAHEED SQ. LEADER AJAY AHUJA)

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	13,000	0	13,000
------------	--------	---	--------

Reimbursement

TOTAL (MH)	1,11,26,079	16,86,952	1,28,13,031
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 585

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****					-----	-----	-----
		TOTAL(DDO)			1,11,26,079	16,86,952	1,28,13,031
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,22,93,596	21,54,928	1,44,48,524
	DEPARTMENT OF EDUCATION,	SCHOOL, KOT BHARA					
	PUNJAB						
				13-Office	8,000	0	8,000
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	2,19,848	0	2,19,848
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		1,25,24,444	21,54,928	1,46,79,372
*****					-----	-----	-----
		TOTAL(DDO)			1,25,24,444	21,54,928	1,46,79,372

			FINS0E1221.TXT		
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,50,37,643	25,72,628	1,76,10,271
SCHOOL, KOTFATTA					
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	1,48,674	0	1,48,674
		Reimbursement			
*****			-----	-----	-----
		TOTAL(MH)	1,52,01,317	25,72,628	1,77,73,945
2235		91-Medical	35,129	0	35,129
		Reimbursement			
*****			-----	-----	-----
		TOTAL(MH)	35,129	0	35,129
*****			-----	-----	-----
		TOTAL(DDO)	1,52,36,446	25,72,628	1,78,09,074
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	79,91,472	13,31,278	93,22,750
SCHOOL, KUSLA					
		16-Publications	2,397	0	2,397
		18-Conferences,	603	0	603
		Seminars,			
		Workshops,			

Tours etc.

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	91-Medical	14,413	0	14,413
	DEPARTMENT OF EDUCATION,	SCHOOL, KUSLA		Reimbursement			
	PUNJAB						
				93-Electricity	48,310	0	48,310
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		80,57,195	13,31,278	93,88,473
			2235	91-Medical	5,200	0	5,200
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		5,200	0	5,200
			*****		-----	-----	-----
			TOTAL(DDO)		80,62,395	13,31,278	93,93,673
			PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,60,92,991	25,74,594
							1,86,67,585

SCHOOL, LEHRA MOHABAT

FINS0E1221.TXT

16-Publications	3,000	1,000	4,000
91-Medical	85,100	6,352	91,452
Reimbursement			
93-Electricity	18,000	0	18,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,61,99,091	25,81,946	1,87,81,037

2235	91-Medical	2,25,062	0	2,25,062
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL(MH)	2,25,062	0	2,25,062	

*****	-----	-----	-----	
TOTAL(DDO)	1,64,24,153	25,81,946	1,90,06,099	

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,25,07,186	2,73,692	1,27,80,878
SCHOOL, MEERPUR					

13-Office	6,250	0	6,250
Expenses			
91-Medical	6,952	0	6,952
Reimbursement			

TOTAL(MH)			83,45,292	9,99,956	93,45,248
*****			-----		
TOTAL(DDO)			83,45,292	9,99,956	93,45,248
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,61,43,804	25,41,653	1,86,85,457
SCHOOL, MUSA					
13-Office			30,000	0	30,000
Expenses					
16-Publications			2,397	0	2,397
18-Conferences,			603	0	603
Seminars,					
Workshops,					
Tours etc.					
91-Medical			2,73,276	0	2,73,276
Reimbursement					
93-Electricity			42,800	0	42,800
Charges					
*****			-----		
TOTAL(MH)			1,64,92,880	25,41,653	1,90,34,533
*****			-----		
TOTAL(DDO)			1,64,92,880	25,41,653	1,90,34,533

PRINCIPAL, GOVERNMENT SR.SEC. 2202 01-Salaries 1,07,03,041 18,99,953 1,26,02,994

SCHOOL, RAI-KE-KALAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	13-Office	8,000	0	8,000
	DEPARTMENT OF EDUCATION,	SCHOOL, RAI-KE-KALAN		Expenses			
	PUNJAB						
				16-Publications	3,000	0	3,000
				91-Medical	73,657	0	73,657
				Reimbursement			
				93-Electricity	53,590	0	53,590
				Charges			

*****	-----	-----	-----
TOTAL(MH)	1,08,41,288	18,99,953	1,27,41,241

*****	-----	-----	-----
TOTAL(DDO)	1,08,41,288	18,99,953	1,27,41,241

PRINCIPAL, GOVERNMENT SR.SEC. 2202 01-Salaries 1,06,90,441 13,44,732 1,20,35,173

SCHOOL, RAIPUR

		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	0	2,397	2,397
		18-Conferences,	0	328	328
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	31,435	39,748	71,183
		Reimbursement			
		93-Electricity	27,210	0	27,210
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,07,59,086	13,87,205	1,21,46,291
2235		91-Medical	10,402	0	10,402
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	10,402	0	10,402
		*****	-----	-----	-----
		TOTAL(DDO)	1,07,69,488	13,87,205	1,21,56,693
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	52,42,958	3,78,260	56,21,218

SCHOOL, RAJGARH KUBE

FINSOE1221.TXT

13-Office 4,000 0 4,000
Expenses

GOVERNMENT OF PUNJAB

Page 589

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	16-Publications	3,000	1,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJGARH KUBE					
	PUNJAB						

91-Medical 19,172 0 19,172
Reimbursement

93-Electricity 3,660 6,340 10,000
Charges

*****	-----	-----	-----
TOTAL (MH)	52,72,790	3,85,600	56,58,390

*****	-----	-----	-----
TOTAL (DDO)	52,72,790	3,85,600	56,58,390

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,39,13,489	17,33,564	1,56,47,053
SCHOOL, SANGAT					

		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	24,000	0	24,000
		Reimbursement			
		93-Electricity	70,000	0	70,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,40,22,489	17,33,564	1,57,56,053
		*****	-----	-----	-----
		TOTAL(DDO)	1,40,22,489	17,33,564	1,57,56,053
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	1,57,41,373	22,53,315	1,79,94,688
SCHOOL, UBHA BURJ DHILWAN					
		13-Office	20,000	8,000	28,000
		Expenses			
		16-Publications	2,397	0	2,397
		18-Conferences,	603	0	603
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	2,25,021	16,686	2,41,707
		Reimbursement			

93-Electricity	84,920	0	84,920
Charges			

GOVERNMENT OF PUNJAB

Page 590

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		1,60,74,314	22,78,001	1,83,52,315	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	15,428	0	15,428	
	DEPARTMENT OF EDUCATION,	SCHOOL, UBHA BURJ DHILWAN		Reimbursement				
	PUNJAB							

			TOTAL(MH)		15,428	0	15,428	

			TOTAL(DDO)		1,60,89,742	22,78,001	1,83,67,743	
			PRINCIPAL,GOVERNMENT	2202	01-Salaries	1,01,46,249	15,08,792	1,16,55,041
			SR.SEC.SCHOOL, BHAINI DARERA					
				13-Office	12,000	0	12,000	
				Expenses				

*****			-----		
TOTAL(MH)			1,01,58,249	15,08,792	1,16,67,041
*****			-----		
TOTAL(DDO)			1,01,58,249	15,08,792	1,16,67,041
PRINCIPAL, GOVERNMENT	2202	01-Salaries	1,72,32,791	28,15,929	2,00,48,720
SR.SEC.SCHOOL, GOBINDPURA					
13-Office			16,000	4,000	20,000
Expenses					
16-Publications			0	4,000	4,000
91-Medical			57,075	0	57,075
Reimbursement					
93-Electricity			0	30,000	30,000
Charges					
*****			-----		
TOTAL(MH)			1,73,05,866	28,53,929	2,01,59,795
2235	91-Medical	4,600	36,575	41,175	
Reimbursement					
*****			-----		
TOTAL(MH)			4,600	36,575	41,175

TOTAL (DDO)	1,73,10,466	28,90,504	2,02,00,970
-------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 591

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT	2202	01-Salaries	1,11,75,213	17,82,317	1,29,57,530
	DEPARTMENT OF EDUCATION,	SR.SEC.SCHOOL, JANGI RANA					
	PUNJAB						

13-Office	8,000	0	8,000
Expenses			

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	1,75,379	0	1,75,379
------------	----------	---	----------

Reimbursement

TOTAL (MH)	1,13,61,592	17,82,317	1,31,43,909
------------	-------------	-----------	-------------

TOTAL (DDO)	1,13,61,592	17,82,317	1,31,43,909
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENTSR.SEC.	2202	01-Salaries	1,63,21,349	25,00,998	1,88,22,347
------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, ARYANWALA KALAN

91-Medical	0	1,76,869	1,76,869
Reimbursement			

93-Electricity	20,000	0	20,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,63,41,349	26,77,867	1,90,19,216

*****	-----	-----	-----
TOTAL(DDO)	1,63,41,349	26,77,867	1,90,19,216

PRINCIPAL, GOVERNMENTSR.SEC.SCH00 2202	01-Salaries	2,20,82,672	35,78,189	2,56,60,861
L, BUCHHO KALAN				

13-Office	8,000	0	8,000
Expenses			

16-Publications	3,000	0	3,000
91-Medical	1,31,211	28,756	1,59,967
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,22,24,883	36,06,945	2,58,31,828

2235	91-Medical	1,11,001	0	1,11,001
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,11,001	0	1,11,001

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			2,23,35,884	36,06,945	2,59,42,829

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-Salaries	2,63,49,483	34,64,478	2,98,13,961
	DEPARTMENT OF EDUCATION,	SCHOOL, SAHNEWAL					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	1,98,390	0	1,98,390
				Charges			

*****	-----	-----	-----
TOTAL(MH)	2,65,51,873	34,64,478	3,00,16,351

TOTAL(DDO)	2,65,51,873	34,64,478	3,00,16,351
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	1,05,86,176	15,74,547	1,21,60,723
SCHOOL, CHAKOHI					

13-Office	12,000	4,270	16,270
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	28,220	2,150	30,370
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,06,29,396	15,80,967	1,22,10,363

*****	-----	-----	-----
TOTAL(DDO)	1,06,29,396	15,80,967	1,22,10,363

PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	1,16,76,261	18,49,747	1,35,26,008
SCHOOL, KHANPUPRA					

*****	-----	-----	-----
TOTAL(MH)	1,16,76,261	18,49,747	1,35,26,008

*****	-----	-----	-----
TOTAL(DDO)	1,16,76,261	18,49,747	1,35,26,008

PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	57,56,380	8,13,416	65,69,796
SCHOOL, SARINH					

13-Office 11,255 0 11,255

Expenses

16-Publications 1,508 0 1,508

93-Electricity 31,990 0 31,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Charges

TOTAL(MH) 58,01,133 8,13,416 66,14,549

TOTAL(DDO) 58,01,133 8,13,416 66,14,549

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,16,05,827	20,63,744	1,36,69,571
	DEPARTMENT OF EDUCATION,	(BOYS), DHURKOT RANSIH					
	PUNJAB						

13-Office 17,800 0 17,800

Expenses

16-Publications 3,000 0 3,000

TOTAL(MH)		1,16,26,627	20,63,744	1,36,90,371	
*****		-----	-----	-----	
TOTAL(DDO)		1,16,26,627	20,63,744	1,36,90,371	
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	60,84,206	10,70,288	71,54,494
(GIRLS), BADHNI KALAN					
		13-Office	4,800	5,000	9,800
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	12,000	13,850	25,850
		Reimbursement			
		93-Electricity	42,102	0	42,102
		Charges			
*****		-----	-----	-----	
TOTAL(MH)		61,46,108	10,89,138	72,35,246	
*****		-----	-----	-----	
TOTAL(DDO)		61,46,108	10,89,138	72,35,246	
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,53,38,068	27,24,049	1,80,62,117
(GIRLS), KOT-ISE-KHAN					
		13-Office	9,800	0	9,800

Expenses

16-Publications	3,000	0	3,000
91-Medical	8,094	0	8,094
Reimbursement			
93-Electricity	19,450	0	19,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Charges

*****	-----	-----	-----
TOTAL(MH)	1,53,78,412	27,24,049	1,81,02,461

*****	-----	-----	-----
TOTAL(DDO)	1,53,78,412	27,24,049	1,81,02,461

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	90,69,959	15,63,099	1,06,33,058
	DEPARTMENT OF EDUCATION,	BAUDE				
	PUNJAB					

13-Office	9,800	0	9,800
Expenses			
16-Publications	3,000	0	3,000

FINSOE1221.TXT				
93-Electricity		19,170	0	19,170
Charges				
*****		-----	-----	-----
TOTAL(MH)		91,01,929	15,63,099	1,06,65,028
*****		-----	-----	-----
TOTAL(DDO)		91,01,929	15,63,099	1,06,65,028
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	47,64,019	7,61,061	55,25,080
BHAGI KE				
13-Office		17,800	0	17,800
Expenses				
16-Publications		3,000	0	3,000
93-Electricity		39,050	0	39,050
Charges				
*****		-----	-----	-----
TOTAL(MH)		48,23,869	7,61,061	55,84,930
*****		-----	-----	-----
TOTAL(DDO)		48,23,869	7,61,061	55,84,930
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,02,14,577	14,03,140	1,16,17,717
BHUNDER KALAN				

13-Office	FINSOE1221.TXT 4,800	0	4,800
Expenses			
16-Publications	3,000	0	3,000
93-Electricity	43,770	0	43,770
Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL (MH)		1,02,66,147	14,03,140	1,16,69,287

***** -----

TOTAL (DDO)	1,02,66,147	14,03,140	1,16,69,287
-------------	-------------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,53,29,023	22,51,572	1,75,80,595
	DEPARTMENT OF EDUCATION,	DAROLI BHAI				
	PUNJAB					

13-Office	0	8,000	8,000
Expenses			
16-Publications	3,000	0	3,000
91-Medical	65,000	0	65,000
Reimbursement			

93-Electricity	54,650	4,660	59,310
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,54,51,673	22,64,232	1,77,15,905

*****	-----	-----	-----
TOTAL(DDO)	1,54,51,673	22,64,232	1,77,15,905

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,41,73,142	20,92,096	1,62,65,238
GHALOTI				

13-Office	17,800	0	17,800
Expenses			

16-Publications	3,000	0	3,000
91-Medical	36,470	0	36,470
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,42,30,412	20,92,096	1,63,22,508

*****	-----	-----	-----
TOTAL(DDO)	1,42,30,412	20,92,096	1,63,22,508

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	48,64,899	9,77,272	58,42,171
HIMMATPURA				

13-Office9,80009,800

Expenses

*****-----

TOTAL(MH)48,74,6999,77,27258,51,971

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(DDO)48,74,6999,77,27258,51,971

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	1,00,41,227	13,12,568	1,13,53,795
	DEPARTMENT OF EDUCATION,	KAILA					
	PUNJAB						

16-Publications3,00003,000

91-Medical57,202057,202

Reimbursement

*****-----

TOTAL(MH)1,01,01,42913,12,5681,14,13,997

*****-----

TOTAL(DDO)1,01,01,42913,12,5681,14,13,997

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	75,78,292	13,98,897	89,77,189
---------------------------------------	-------------	-----------	-----------	-----------

KAMAL KE

13-Office	17,800	0	17,800
-----------	--------	---	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

93-Electricity	58,806	0	58,806
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	76,54,898	14,01,897	90,56,795

*****	-----	-----	-----
TOTAL(DDO)	76,54,898	14,01,897	90,56,795

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,34,85,240	0	1,34,85,240
---------------------------------------	-------------	-------------	---	-------------

KHOSA RANDHIR

13-Office	4,800	0	4,800
-----------	-------	---	-------

Expenses

91-Medical	18,645	0	18,645
------------	--------	---	--------

Reimbursement

93-Electricity	26,270	0	26,270
----------------	--------	---	--------

Charges

TOTAL(MH)	1,35,34,955	0	1,35,34,955
-----------	-------------	---	-------------

TOTAL(DDO)	1,35,34,955	0	1,35,34,955
------------	-------------	---	-------------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	47,12,534	10,02,986	57,15,520
---------------------------------------	-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

LOPON

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	13-Office		9,800	0	9,800
	DEPARTMENT OF EDUCATION,	LOPON	Expenses				
	PUNJAB						
			16-Publications		3,000	0	3,000
			93-Electricity		28,774	0	28,774
			Charges				

TOTAL(MH)	47,54,108	10,02,986	57,57,094
-----------	-----------	-----------	-----------

TOTAL(DDO)	47,54,108	10,02,986	57,57,094
------------	-----------	-----------	-----------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	64,85,206	11,46,596	76,31,802
---------------------------------------	-------------	-----------	-----------	-----------

MACHHIKE

13-Office	4,781	5,000	9,781
-----------	-------	-------	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	7,440	0	7,440
----------------	-------	---	-------

Charges

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

TOTAL(MH)	65,00,427	11,51,596	76,52,023
-----------	-----------	-----------	-----------

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

TOTAL(DDO)	65,00,427	11,51,596	76,52,023
------------	-----------	-----------	-----------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	87,10,794	11,52,156	98,62,950
---------------------------------------	-------------	-----------	-----------	-----------

MANUKE

13-Office	9,800	0	9,800
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	21,950	0	21,950
----------------	--------	---	--------

Charges

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

TOTAL(MH)	87,45,544	11,52,156	98,97,700
-----------	-----------	-----------	-----------

TOTAL (DDO)	87,45,544	11,52,156	98,97,700
-------------	-----------	-----------	-----------

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	84,20,922	12,45,548	96,66,470
--	-------------	-----------	-----------	-----------

PANNI WALA FATTA

13-Office	5,000	0	5,000
-----------	-------	---	-------

GOVERNMENT OF PUNJAB	Page	598
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	91-Medical	29,730	0	29,730
-----------	--------------------------	--	------------	--------	---	--------

DEPARTMENT OF EDUCATION,	PANNI WALA FATTA	Reimbursement
--------------------------	------------------	---------------

PUNJAB

93-Electricity	46,900	0	46,900
----------------	--------	---	--------

Charges

TOTAL (MH)	85,02,552	12,45,548	97,48,100
------------	-----------	-----------	-----------

TOTAL (DDO)	85,02,552	12,45,548	97,48,100
-------------	-----------	-----------	-----------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,28,03,245	15,65,510	1,43,68,755
---------------------------------------	-------------	-------------	-----------	-------------

RALLA (GIRLS)

13-Office	30,000	0	30,000
-----------	--------	---	--------

Expenses

16-Publications	2,659	0	2,659
-----------------	-------	---	-------

18-Conferences,	673	0	673
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	34,363	0	34,363
------------	--------	---	--------

Reimbursement

93-Electricity	55,760	0	55,760
----------------	--------	---	--------

Charges

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

TOTAL(MH)	1,29,26,700	15,65,510	1,44,92,210
-----------	-------------	-----------	-------------

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

TOTAL(DDO)	1,29,26,700	15,65,510	1,44,92,210
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	72,23,251	11,33,368	83,56,619
---------------------------------------	-------------	-----------	-----------	-----------

RANIAN

13-Office	9,800	0	9,800
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
91-Medical	40,564	0	40,564
Reimbursement			
93-Electricity	45,550	0	45,550
Charges			

*****	-----	-----	-----
TOTAL(MH)	73,22,165	11,33,368	84,55,533

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(DDO)	73,22,165	11,33,368	84,55,533

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G0VT. SR. SEC. SCHOOL, 2202	01-Salaries	59,28,771	10,79,573	70,08,344
	DEPARTMENT OF EDUCATION,	RAOKE KALAN				
	PUNJAB					
			16-Publications	0	3,000	3,000
			91-Medical	85,375	0	85,375
			Reimbursement			
			93-Electricity	79,953	0	79,953
				Page 1209		

Charges				
*****		-----		
TOTAL(MH)		60,94,099	10,82,573	71,76,672
*****		-----		
TOTAL(DDO)		60,94,099	10,82,573	71,76,672
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	71,26,399	11,32,149	82,58,548
RATTA TIBBA				
	13-Office	5,000	0	5,000
Expenses				
	16-Publications	0	2,398	2,398
	18-Conferences,	0	600	600
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	20,272	0	20,272
Reimbursement				
*****		-----		
TOTAL(MH)		71,51,671	11,35,147	82,86,818
*****		-----		
TOTAL(DDO)		71,51,671	11,35,147	82,86,818

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	48,11,385	6,35,836	54,47,221
RAUNTA				

*****	-----	-----	-----
TOTAL(MH)	48,11,385	6,35,836	54,47,221

*****	-----	-----	-----
TOTAL(DDO)	48,11,385	6,35,836	54,47,221

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries		93,38,623	18,89,820	1,12,28,443
	DEPARTMENT OF EDUCATION,	SAIDOKH					
	PUNJAB						

13-Office	4,800	5,000	9,800
Expenses			

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

93-Electricity	43,920	0	43,920
Charges			

*****	-----	-----	-----
TOTAL(MH)	93,87,343	18,97,820	1,12,85,163

TOTAL (DDO)		93,87,343	18,97,820	1,12,85,163
-------------	--	-----------	-----------	-------------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	40,03,909	7,22,678	47,26,587
---------------------------------------	-------------	-----------	----------	-----------

SALABAT PURA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

18-Conferences,	2,000	0	2,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	0	26,185	26,185
------------	---	--------	--------

Reimbursement

93-Electricity	14,000	0	14,000
----------------	--------	---	--------

Charges

TOTAL (MH)		40,24,909	7,48,863	47,73,772
------------	--	-----------	----------	-----------

2235	91-Medical	33,194	0	33,194
------	------------	--------	---	--------

Reimbursement

TOTAL(MH)

FINSOE1221.TXT
33,194

0

33,194

TOTAL(DDO)

40,58,103

7,48,863

48,06,966

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

11,02,634

0

11,02,634

SAMADHI BHAI

TOTAL(MH)

11,02,634

0

11,02,634

GOVERNMENT OF PUNJAB

Page 601

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(DDO)

11,02,634

0

11,02,634

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,56,14,268	24,75,145	1,80,89,413
	DEPARTMENT OF EDUCATION,	SARAWAN BODLA				
	PUNJAB					

02-Wages

8,000

0

8,000

13-Office

5,000

0

5,000

Expenses

		91-Medical	58,314	0	58,314
		Reimbursement			
		93-Electricity	20,000	25,000	45,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,57,05,582	25,00,145	1,82,05,727
		*****	-----	-----	-----
		TOTAL (DDO)	1,57,05,582	25,00,145	1,82,05,727
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	88,42,012	14,91,476	1,03,33,488	
SHAM KHERA					
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	32,860	27,266	60,126
		Reimbursement			
		93-Electricity	5,831	0	5,831
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	88,85,703	15,18,742	1,04,04,445
		*****	-----	-----	-----
		TOTAL (DDO)	88,85,703	15,18,742	1,04,04,445

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 91,60,341 15,88,010 1,07,48,351

SIKHAN WALA

13-Office 5,000 0 5,000

Expenses

93-Electricity 1,20,520 0 1,20,520

Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		92,85,861	15,88,010	1,08,73,871

***** -----

TOTAL (DDO) 92,85,861 15,88,010 1,08,73,871

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 1,21,80,700 19,31,390 1,41,12,090

DEPARTMENT OF EDUCATION, SINGHAN WALA

PUNJAB

13-Office 5,000 0 5,000

Expenses

	91-Medical	31,441	0	31,441
	Reimbursement			
	93-Electricity	1,58,510	0	1,58,510
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,23,75,651	19,31,390	1,43,07,041
	*****	-----	-----	-----
	TOTAL(DDO)	1,23,75,651	19,31,390	1,43,07,041
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	63,74,763	10,12,932	73,87,695
TARKHAN WALA				
	13-Office	5,000	0	5,000
	Expenses			
	16-Publications	2,398	0	2,398
	18-Conferences,	600	0	600
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	34,396	0	34,396
	Reimbursement			
	93-Electricity	10,410	0	10,410
	Charges			

TOTAL(MH)

64,27,567

10,12,932

74,40,499

TOTAL(DDO)

64,27,567

10,12,932

74,40,499

PRINCIPAL,GOVT. SR.SEC.

2202

01-Salaries

97,64,656

14,46,226

1,12,10,882

SCHOOL(B), BHAI PURA

13-Office

4,000

0

4,000

GOVERNMENT OF PUNJAB

Page 603

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR.SEC.	2202	16-Publications	1,000	0	1,000
-----------	--------------------------	-------------------------	------	-----------------	-------	---	-------

DEPARTMENT OF EDUCATION, SCHOOL(B), BHAI PURA

PUNJAB

18-Conferences,

2,000

0

2,000

Seminars,

Workshops,

Tours etc.

91-Medical

1,29,670

0

1,29,670

Reimbursement

*****				-----
TOTAL(MH)		99,01,326	14,46,226	1,13,47,552

2235	91-Medical	20,328	17,276	37,604
------	------------	--------	--------	--------

Reimbursement

*****				-----
TOTAL(MH)		20,328	17,276	37,604

*****				-----
TOTAL(DDO)		99,21,654	14,63,502	1,13,85,156

PRINCIPAL,GOVT. SR.SEC. SCHOOL,	2202	01-Salaries	1,26,47,061	15,95,737	1,42,42,798
---------------------------------	------	-------------	-------------	-----------	-------------

KHARA

	91-Medical	98,012	0	98,012
--	------------	--------	---	--------

Reimbursement

	93-Electricity	20,000	0	20,000
--	----------------	--------	---	--------

Charges

*****				-----
TOTAL(MH)		1,27,65,073	15,95,737	1,43,60,810

2235	91-Medical	10,394	46,059	56,453
------	------------	--------	--------	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	10,394	46,059	56,453

*****	-----	-----	-----
TOTAL(DDO)	1,27,75,467	16,41,796	1,44,17,263

PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	1,20,88,323	18,10,440	1,38,98,763
CHAND BAJA				
	02-Wages	25,352	0	25,352
	91-Medical	2,85,828	29,232	3,15,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----	-----	-----	-----	-----	-----	-----	-----
			Reimbursement				
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	93-Electricity		7,790	0	7,790
	DEPARTMENT OF EDUCATION,	CHAND BAJA	Charges				
PUNJAB							

*****	-----	-----	-----
TOTAL(MH)	1,24,07,293	18,39,672	1,42,46,965

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

TOTAL(DDO)				FINSOE1221.TXT 1,24,07,293	18,39,672	1,42,46,965
PRINCIPAL,GOVT.SR. SEC. SCHOOL,	2202	01-Salaries		1,00,78,320	16,13,128	1,16,91,448
JAGRAON BRIDGE						
			13-Office	12,000	4,720	16,720
			Expenses			
			16-Publications	3,000	0	3,000
*****				-----	-----	-----
TOTAL(MH)				1,00,93,320	16,17,848	1,17,11,168
*****				-----	-----	-----
TOTAL(DDO)				1,00,93,320	16,17,848	1,17,11,168
PRINCIPAL,GOVT.SR.SEC SCHOOL,	2202	01-Salaries		99,99,274	14,88,413	1,14,87,687
PATTO HIRA SINGH						
			16-Publications	3,000	0	3,000
			93-Electricity	20,420	0	20,420
			Charges			
*****				-----	-----	-----
TOTAL(MH)				1,00,22,694	14,88,413	1,15,11,107
*****				-----	-----	-----
TOTAL(DDO)				1,00,22,694	14,88,413	1,15,11,107

PRINCIPAL, GOVT.SR.SEC. SCHOOL, 2202 01-Salaries 1,13,12,352 20,15,119 1,33,27,471

DEEP SINGHWALA

91-Medical 1,07,835 0 1,07,835

Reimbursement

93-Electricity 41,840 0 41,840

Charges

***** -----

TOTAL(MH) 1,14,62,027 20,15,119 1,34,77,146

***** -----

GOVERNMENT OF PUNJAB Page 605

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

		TOTAL (DDO)			1,14,62,027	20,15,119	1,34,77,146

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL, GOVT.SR.SEC. SCHOOL, 2202 01-Salaries 1,10,65,384 16,96,516 1,27,61,900

DEPARTMENT OF EDUCATION, MACHAKIMAL SINGH WALA

PUNJAB

93-Electricity 26,950 0 26,950

Charges

***** -----

TOTAL (MH)			1,10,92,334	16,96,516	1,27,88,850	
*****			-----	-----	-----	
TOTAL (DDO)			1,10,92,334	16,96,516	1,27,88,850	
PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	10,14,527	0	10,14,527	
(BOYS), BAGHAPURANA						
			91-Medical	22,496	0	22,496
			Reimbursement			
*****			-----	-----	-----	
TOTAL (MH)			10,37,023	0	10,37,023	
*****			-----	-----	-----	
TOTAL (DDO)			10,37,023	0	10,37,023	
PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,56,14,497	20,08,705	1,76,23,202	
(BOYS), DALA						
			13-Office	25,800	0	25,800
			Expenses			
			16-Publications	3,000	0	3,000
			91-Medical	68,392	0	68,392
			Reimbursement			
			93-Electricity	61,330	0	61,330

Charges

TOTAL(MH)	1,57,73,019	20,08,705	1,77,81,724
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,57,73,019	20,08,705	1,77,81,724
------------	-------------	-----------	-------------

PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	96,87,283	65,153	97,52,436
------------------------------	------	-------------	-----------	--------	-----------

(BOYS), JHANDEWALA

13-Office	32,800	0	32,800
-----------	--------	---	--------

Expenses

GOVERNMENT OF PUNJAB	Page	606
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	16-Publications	3,000	0	3,000
-----------	--------------------------	------------------------------	------	-----------------	-------	---	-------

DEPARTMENT OF EDUCATION, (BOYS), JHANDEWALA

PUNJAB

91-Medical	4,08,105	0	4,08,105
------------	----------	---	----------

Reimbursement

93-Electricity	27,060	0	27,060
----------------	--------	---	--------

Charges

*****			-----			
TOTAL (MH)			1,01,58,248	65,153	1,02,23,401	
*****			-----			
TOTAL (DDO)			1,01,58,248	65,153	1,02,23,401	
PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	98,69,236	14,66,263	1,13,35,499	
(BOYS), KOKRI KALAN						
			13-Office	4,800	0	4,800
			Expenses			
			16-Publications	3,000	0	3,000
			91-Medical	9,544	14,666	24,210
			Reimbursement			
			93-Electricity	53,710	0	53,710
			Charges			
*****			-----			
TOTAL (MH)			99,40,290	14,80,929	1,14,21,219	
*****			-----			
TOTAL (DDO)			99,40,290	14,80,929	1,14,21,219	
PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,95,92,458	13,87,694	2,09,80,152	
(GIRLS), BAGHAPURANA						

13-Office	9,800	0	9,800
Expenses			
91-Medical	63,964	0	63,964
Reimbursement			
93-Electricity	1,21,300	21,540	1,42,840
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,97,87,522	14,09,234	2,11,96,756

*****	-----	-----	-----
TOTAL(DDO)	1,97,87,522	14,09,234	2,11,96,756

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	1,60,51,120	24,66,260	1,85,17,380
	DEPARTMENT OF EDUCATION,	(GIRLS), DALA					
	PUNJAB						
				13-Office	17,800	0	17,800
				Expenses			

			FINSOE1221.TXT		
		16-Publications	3,000	0	3,000
		91-Medical	9,420	0	9,420
		Reimbursement			
		93-Electricity	28,213	0	28,213
		Charges			

	TOTAL(MH)		1,61,09,553	24,66,260	1,85,75,813

	TOTAL(DDO)		1,61,09,553	24,66,260	1,85,75,813
PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,05,35,229	16,88,532	1,22,23,761
(GIRLS), GHALL KALAN					
		13-Office	9,800	0	9,800
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	24,535	0	24,535
		Reimbursement			
		93-Electricity	61,990	0	61,990
		Charges			

	TOTAL(MH)		1,06,31,554	16,91,532	1,23,23,086

TOTAL(DDO)			1,06,31,554	16,91,532	1,23,23,086
------------	--	--	-------------	-----------	-------------

PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	87,97,089	13,84,062	1,01,81,151
------------------------------	------	-------------	-----------	-----------	-------------

(GIRLS), KOKRI KALAN

13-Office	9,800	0	9,800
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	16,420	0	16,420
----------------	--------	---	--------

Charges

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

TOTAL(MH)	88,26,309	13,84,062	1,02,10,371
-----------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

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

TOTAL(DDO)	88,26,309	13,84,062	1,02,10,371
------------	-----------	-----------	-------------

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	3,44,72,869	31,75,968	3,76,48,837
	DEPARTMENT OF EDUCATION,	(GIRLS), MOGA					
	PUNJAB						

			16-Publications	3,000	0	3,000
			91-Medical	8,586	0	8,586
			Reimbursement			
			93-Electricity	1,13,960	44,430	1,58,390
			Charges			
*****			-----			
TOTAL(MH)				3,45,98,415	32,20,398	3,78,18,813
*****			-----			
TOTAL(DDO)				3,45,98,415	32,20,398	3,78,18,813
PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries		1,53,54,547	22,58,889	1,76,13,436
CHARIK						
			13-Office	17,800	0	17,800
			Expenses			
			16-Publications	3,000	0	3,000
			91-Medical	15,007	0	15,007
			Reimbursement			
			93-Electricity	18,930	0	18,930
			Charges			
*****			-----			
TOTAL(MH)				1,54,09,284	22,58,889	1,76,68,173

*****				FINSOE1221.TXT		

TOTAL (DDO)				1,54,09,284	22,58,889	1,76,68,173

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,38,70,581	21,87,885	1,60,58,466
CHUHAR CHAK					

13-Office	9,800	0	9,800
Expenses			

16-Publications	0	3,000	3,000
91-Medical	1,23,090	42,860	1,65,950
Reimbursement			

93-Electricity	28,820	0	28,820
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****				-----		
TOTAL (MH)				1,40,32,291	22,33,745	1,62,66,036

*****				-----		
TOTAL (DDO)				1,40,32,291	22,33,745	1,62,66,036

FINS0E1221.TXT

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,06,14,445	15,22,736	1,21,37,181
	DEPARTMENT OF EDUCATION, DAUDHAR					
	PUNJAB					

13-Office	4,800	0	4,800
Expenses			

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	34,329	0	34,329
------------	--------	---	--------

Reimbursement

TOTAL(MH)	1,06,56,574	15,22,736	1,21,79,310
-----------	-------------	-----------	-------------

2235	01-Salaries	4,894	0	4,894
------	-------------	-------	---	-------

50-Other	1,00,000	0	1,00,000
----------	----------	---	----------

Charges

91-Medical	3,87,584	2,25,935	6,13,519
------------	----------	----------	----------

Reimbursement

TOTAL(MH)	4,92,478	2,25,935	7,18,413
-----------	----------	----------	----------

TOTAL(DDO)	1,11,49,052	17,48,671	1,28,97,723
------------	-------------	-----------	-------------

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	8,98,680	0	8,98,680
-------------------------------	------	-------------	----------	---	----------

DHUDIKE

		93-Electricity	77,750	0	77,750
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	9,76,430	0	9,76,430
		*****	-----	-----	-----
		TOTAL(DDO)	9,76,430	0	9,76,430
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	68,56,540	9,73,750	78,30,290
GHOLIAN KHURD					
		13-Office	4,800	0	4,800
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	16-Publications	3,000	0	3,000
	DEPARTMENT OF EDUCATION,	GHOLIAN KHURD					
	PUNJAB						
				93-Electricity	78,032	0	78,032
				Charges			

			FINS0E1221.TXT		
*****			-----		
TOTAL(MH)			69,42,372	9,73,750	79,16,122

*****			-----		
TOTAL(DDO)			69,42,372	9,73,750	79,16,122

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	8,33,271	0	8,33,271
GTBGARH					

*****			-----		
TOTAL(MH)			8,33,271	0	8,33,271

*****			-----		
TOTAL(DDO)			8,33,271	0	8,33,271

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	46,96,455	6,71,066	53,67,521
KALIA WALA					

*****			-----		
TOTAL(MH)			46,96,455	6,71,066	53,67,521

*****			-----		
TOTAL(DDO)			46,96,455	6,71,066	53,67,521

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	89,44,702	20,97,516	1,10,42,218
KAPURE					

FINSOE1221.TXT

13-Office	4,800	0	4,800
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	18,180	0	18,180
----------------	--------	---	--------

Charges

TOTAL(MH)	89,70,682	20,97,516	1,10,68,198
-----------	-----------	-----------	-------------

TOTAL (DDO)	89,70,682	20,97,516	1,10,68,198
-------------	-----------	-----------	-------------

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	55,66,523	8,53,437	64,19,960
-----------------------------------	------	-------------	-----------	----------	-----------

KHUKHRANA

GOVERNMENT OF PUNJAB

Page 611

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

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

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	93-Electricity	42,740	0	42,740
-----------	--	------	----------------	--------	---	--------

DEPARTMENT OF EDUCATION, KHUKHRANA	Charges
------------------------------------	---------

PUNJAB

TOTAL (MH)	56,09,263	8,53,437	64,62,700
------------	-----------	----------	-----------

Page 1233

TOTAL(DDO)			56,09,263	8,53,437	64,62,700
------------	--	--	-----------	----------	-----------

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	4,33,22,048	64,18,759	4,97,40,807
-------------------------------	------	-------------	-------------	-----------	-------------

LANDE

13-Office	45,400	0	45,400
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	2,09,754	0	2,09,754
------------	----------	---	----------

Reimbursement

93-Electricity	90,710	0	90,710
----------------	--------	---	--------

Charges

TOTAL(MH)			4,36,73,912	64,18,759	5,00,92,671
-----------	--	--	-------------	-----------	-------------

TOTAL(DDO)			4,36,73,912	64,18,759	5,00,92,671
------------	--	--	-------------	-----------	-------------

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	7,77,962	0	7,77,962
-------------------------------	------	-------------	----------	---	----------

MALKE

*****				-----			
TOTAL(MH)				7,77,962	0	7,77,962	

*****				-----			
TOTAL(DDO)				7,77,962	0	7,77,962	

PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	7,76,416	0	7,76,416		
MARI MUSTAFA							

*****				-----			
TOTAL(MH)				7,76,416	0	7,76,416	

*****				-----			
TOTAL(DDO)				7,76,416	0	7,76,416	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	9,33,550	0	9,33,550
	DEPARTMENT OF EDUCATION,	MEHTABGARH					
	PUNJAB						

*****			-----		
TOTAL (MH)			9,33,550	0	9,33,550
*****			-----		
TOTAL (DDO)			9,33,550	0	9,33,550
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,06,97,264	12,41,217	1,19,38,481
RAMUWALA NAWAN					
13-Office			22,800	0	22,800
Expenses					
93-Electricity			59,610	0	59,610
Charges					
*****			-----		
TOTAL (MH)			1,07,79,674	12,41,217	1,20,20,891
*****			-----		
TOTAL (DDO)			1,07,79,674	12,41,217	1,20,20,891
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	99,99,597	17,64,396	1,17,63,993
RAULI					
13-Office			14,800	0	14,800
Expenses					
16-Publications			3,000	0	3,000

91-Medical	FINSOE1221.TXT 2,54,846	0	2,54,846
Reimbursement			

93-Electricity	43,660	0	43,660
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,03,15,903	17,64,396	1,20,80,299

*****	-----	-----	-----
TOTAL(DDO)	1,03,15,903	17,64,396	1,20,80,299

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,81,50,594	27,01,815	2,08,52,409
SHER SINGH WALA					

91-Medical	80,489	0	80,489
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	93-Electricity	32,590	24,940	57,530
	DEPARTMENT OF EDUCATION,	SHER SINGH WALA		Charges			
PUNJAB							

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

		TOTAL(MH)	FINSOE1221.TXT 1,82,63,673	27,26,755	2,09,90,428
	2235	91-Medical	13,013	0	13,013
		Reimbursement			
*****			-----	-----	-----
		TOTAL(MH)	13,013	0	13,013
*****			-----	-----	-----
TOTAL(DDO)			1,82,76,686	27,26,755	2,10,03,441
PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	5,10,74,808	68,45,816	5,79,20,624
SUKHA NAND					
		13-Office	63,400	12,000	75,400
		Expenses			
		16-Publications	9,000	0	9,000
		91-Medical	22,808	0	22,808
		Reimbursement			
		93-Electricity	1,38,013	21,870	1,59,883
		Charges			
*****			-----	-----	-----
TOTAL(MH)			5,13,08,029	68,79,686	5,81,87,715
*****			-----	-----	-----
TOTAL(DDO)			5,13,08,029	68,79,686	5,81,87,715

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	82,07,561	13,37,264	95,44,825
TAKHAN WADH					
		13-Office	9,800	0	9,800
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	53,920	0	53,920
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		82,74,281	13,37,264	96,11,545
	*****		-----	-----	-----
	TOTAL (DDO)		82,74,281	13,37,264	96,11,545

NAME OF	NAME OF	NAME OF	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, HIGHER SECONDERY	2202	01-Salaries	82,04,555	15,29,507	97,34,062
	DEPARTMENT OF EDUCATION,	SCHOOL HOSHIARPUR					
	PUNJAB						
				13-Office	10,000	0	10,000

		Expenses			
		93-Electricity	13,970	4,150	18,120
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	82,28,525	15,33,657	97,62,182
		*****	-----	-----	-----
		TOTAL(DDO)	82,28,525	15,33,657	97,62,182
PRINCIPAL,KAMALIA KHALSA HIGH	2202	31-Grants-in-Ai	14,68,110	0	14,68,110
SCHOOL, KOT		d (Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	14,68,110	0	14,68,110
		*****	-----	-----	-----
		TOTAL(DDO)	14,68,110	0	14,68,110
PRINCIPAL,LAYALPUR KHALSA HIGHER	2202	31-Grants-in-Ai	18,84,253	1,97,657	20,81,910
SECONDERY SCHOOL SHAMCHAURASI		d (Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	18,84,253	1,97,657	20,81,910
		*****	-----	-----	-----

			FINSOE1221.TXT		
TOTAL (DDO)			18,84,253	1,97,657	20,81,910

PRINCIPAL, MALWA KHALSA	2202	31-Grants-in-Ai	44,73,501	5,61,000	50,34,501
HR.SEC.SCHOOL FZR		d (Salary)			
*****			-----	-----	-----
TOTAL (MH)			44,73,501	5,61,000	50,34,501

*****			-----	-----	-----
TOTAL (DDO)			44,73,501	5,61,000	50,34,501

PRINCIPAL, MOHINDRA KANYA	2202	31-Grants-in-Ai	49,09,094	6,14,939	55,24,033
MAHAVIDYALAYA, PATIALA		d (Salary)			
*****			-----	-----	-----
TOTAL (MH)			49,09,094	6,14,939	55,24,033

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****			-----				
TOTAL (DDO)					49,09,094	6,14,939	55,24,033

FINSOE1221.TXT						
EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,POINEER TECHNICAL	2202	01-Salaries	4,78,152	0	4,78,152
	DEPARTMENT OF EDUCATION, TEACHERS TRAINING INSTITUTE					
	PUNJAB					
			93-Electricity	5,780	0	5,780
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		4,83,932	0	4,83,932
		*****		-----	-----	-----
		TOTAL(DDO)		4,83,932	0	4,83,932
	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	2,66,69,417	20,58,654	2,87,28,071
	SENIOR SENCONDARY SCHOOL,					
	BHULATH					
			02-Wages	6,583	0	6,583
			16-Publications	1,492	0	1,492
			18-Conferences,	1,492	0	1,492
			Seminars,			
			Workshops,			
			Tours etc.			
			93-Electricity	36,311	45,200	81,511
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		2,67,15,295	21,03,854	2,88,19,149

TOTAL(DDO)	2,67,15,295	21,03,854	2,88,19,149
------------	-------------	-----------	-------------

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	87,53,408	14,27,243	1,01,80,651
-----------------------------	------	-------------	-----------	-----------	-------------

SENIOR SENCONDARY SCHOOL,
DHILWAN

18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			

TOTAL(MH)	87,56,408	14,27,243	1,01,83,651
-----------	-----------	-----------	-------------

TOTAL(DDO)	87,56,408	14,27,243	1,01,83,651
------------	-----------	-----------	-------------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	78,63,629	13,25,767	91,89,396
	DEPARTMENT OF EDUCATION,	SENIOR SENCONDARY SCHOOL,					
	PUNJAB	DYALPUR					

		18-Conferences,	3,000	1,000	4,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	57,948	57,948
		Reimbursement			
		93-Electricity	4,684	0	4,684
		Charges			

	TOTAL(MH)		78,71,313	13,84,715	92,56,028

	TOTAL(DDO)		78,71,313	13,84,715	92,56,028
PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	99,64,424	16,15,459	1,15,79,883
SENIOR SENCONDARY SCHOOL, NADALA					
		18-Conferences,	3,000	1,000	4,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	6,553	0	6,553
		Reimbursement			
		93-Electricity	27,991	0	27,991
		Charges			

TOTAL(MH)	1,00,01,968	16,16,459	1,16,18,427
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,00,01,968	16,16,459	1,16,18,427
------------	-------------	-----------	-------------

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	86,00,615	0	86,00,615
-----------------------------	------	-------------	-----------	---	-----------

SENIOR SENCONDARY SCHOOL, RAMIDI

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	9,960	0	9,960
----------------	-------	---	-------

Charges

TOTAL(MH)	86,13,575	0	86,13,575
-----------	-----------	---	-----------

TOTAL(DDO)	86,13,575	0	86,13,575
------------	-----------	---	-----------

GOVERNMENT OF PUNJAB	Page	617
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,S.B.L., G.S.S.S.,	2202	01-Salaries	1,44,16,866	19,57,609	1,63,74,475
-----------	--------------------------	-----------------------------	------	-------------	-------------	-----------	-------------

DEPARTMENT OF EDUCATION, DHIANPUR

PUNJAB

13-Office	12,800	20,742	33,542
-----------	--------	--------	--------

Expenses

91-Medical	63,012	0	63,012
------------	--------	---	--------

Reimbursement

93-Electricity	95,470	0	95,470
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,45,88,148	19,78,351	1,65,66,499

2235	91-Medical	49,447	0	49,447
	Reimbursement			

TOTAL(MH)	49,447	0	49,447

TOTAL (DDO)	1,46,37,595	19,78,351	1,66,15,946

PRINCIPAL, SD HIGHER SECONDERY	2202	31-Grants-in-Ai	33,78,942	4,12,809	37,91,751
SCHOOL		d (Salary)			

TOTAL (MH)	33,78,942	4,12,809	37,91,751

TOTAL (DDO)	33,78,942	4,12,809	37,91,751
-------------	-----------	----------	-----------

PRINCIPAL, SENIOR SECONDERY	2202	01-Salaries	42,37,692	5,46,541	47,84,233
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL BALHADDA

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

93-Electricity	2,300	0	2,300
----------------	-------	---	-------

Charges

TOTAL (MH)	42,49,992	5,46,541	47,96,533
------------	-----------	----------	-----------

TOTAL (DDO)	42,49,992	5,46,541	47,96,533
-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 618

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,SMT. PARVATI DEVI ARYA	2202	31-Grants-in-Ai	79,40,368	9,67,057	89,07,425
	DEPARTMENT OF EDUCATION,	MAHILA SENIOR SECONDERY		d (Salary)			

PUNJAB

VIDAYALAYA

FINS0E1221.TXT

*****			-----		
TOTAL(MH)			79,40,368	9,67,057	89,07,425
*****			-----		
TOTAL(DDO)			79,40,368	9,67,057	89,07,425
PRINCIPAL, SR. SEC. SCHOOL, CHIMNE	2202	01-Salaries	1,47,39,916	9,58,206	1,56,98,122
WALA					
13-Office			23,475	13,330	36,805
Expenses					
16-Publications			3,000	0	3,000
18-Conferences,			0	1,000	1,000
Seminars,					
Workshops,					
Tours etc.					
91-Medical			51,805	0	51,805
Reimbursement					
93-Electricity			49,547	0	49,547
Charges					
*****			-----		
TOTAL(MH)			1,48,67,743	9,72,536	1,58,40,279

*****				FINSOE1221.TXT			

TOTAL(DDO)				1,48,67,743	9,72,536	1,58,40,279	

PRINCIPAL, SR. SEC. SCHOOL, LAMOCHAR 2202	01-Salaries	75,46,802	10,98,136	86,44,938	
---	-------------	-----------	-----------	-----------	--

KALAN

13-Office	27,000	8,000	35,000	
-----------	--------	-------	--------	--

Expenses

16-Publications	3,000	1,000	4,000	
-----------------	-------	-------	-------	--

93-Electricity	3,631	0	3,631	
----------------	-------	---	-------	--

Charges

*****				-----			
TOTAL(MH)				75,80,433	11,07,136	86,87,569	

2235	91-Medical	13,545	8,124	21,669	
------	------------	--------	-------	--------	--

Reimbursement

*****				-----			
TOTAL(MH)				13,545	8,124	21,669	

GOVERNMENT OF PUNJAB

Page 619

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****				FINS0E1221.TXT		

TOTAL(DDO)				75,93,978	11,15,260	87,09,238
EDUCATION	SECRETARY TO GOVERNMENT, RAMA KRISHNA PRY.	2202	31-Grants-in-Ai	10,01,754	0	10,01,754
	DEPARTMENT OF EDUCATION, SCHOOL, MUKATSAR		d (Salary)			
	PUNJAB					

TOTAL(MH)				10,01,754	0	10,01,754
*****				-----		
TOTAL(DDO)				10,01,754	0	10,01,754
SUB DIVISIONAL		2071	04-Pensionary	10,36,048	21,146	10,57,194
	MAGISTRATE, AMRITSAR		Charges			

TOTAL(MH)				10,36,048	21,146	10,57,194
		2235	50-Other	2,24,59,164	2,23,086	2,26,82,250
			Charges			

TOTAL(MH)				2,24,59,164	2,23,086	2,26,82,250
*****				-----		
TOTAL(DDO)				2,34,95,212	2,44,232	2,37,39,444

TOTAL(CCO)	24,70,34,79,553	3,50,82,98,965	28,21,17,78,518
------------	-----------------	----------------	-----------------

TOTAL(DEPT)	24,70,34,79,553	3,70,02,98,965	28,40,37,78,518
-------------	-----------------	----------------	-----------------

ELECTIONS	CHIEF ELECTORAL OFFICER, DEPUTY COMMISSIONER, DEPUTY	2235	04-Pensionary	9,400	0	9,400
	PUNJAB, CHANDIGARH		Charges			
			50-Other	7,00,000	0	7,00,000
			Charges			
			91-Medical	15,41,752	5,86,721	21,28,473
			Reimbursement			

TOTAL(MH)	22,51,152	5,86,721	28,37,873
-----------	-----------	----------	-----------

TOTAL(DDO)	22,51,152	5,86,721	28,37,873
------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page	620
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,,DISTRICT	2015	01-Salaries	47,08,069	6,40,625	53,48,694
	PUNJAB, CHANDIGARH	ELECTION OFFICER					
				08-Hiring of	1,60,228	1,64,906	3,25,134
				Vehicles for			
				Office use			
				10-POL of	48,632	85,418	1,34,050
				Office Vehicles			
				11-Domestic	2,350	750	3,100
				Travel Expenses			
				13-Office	7,29,362	2,48,678	9,78,040
				Expenses			
				16-Publications	11,42,513	0	11,42,513
				26-Advertising	47,930	2,34,026	2,81,956
				and Publicity			
				28-Professional	59,84,093	10,85,909	70,70,002
				Services			
				91-Medical	69,408	0	69,408
				Reimbursement			
				92-Telephone	12,403	508	12,911
				93-Electricity	2,19,155	0	2,19,155
				Charges			

***** -----

		FINSOE1221.TXT		
TOTAL(MH)		1,31,24,143	24,60,820	1,55,84,963

2235	01-Salaries	82,093	0	82,093
	02-Wages	8,777	0	8,777
	04-Pensionary	22,500	0	22,500
	Charges			
	08-Hiring of	0	20,000	20,000
	Vehicles for			
	Office use			
	09-Repair and	20,631	0	20,631
	Maintenance of			
	Staff Cars			
	10-POL of	0	44,962	44,962
	Office Vehicles			
	28-Professional	36,000	38,000	74,000
	Services			
	36-Grants-in-ai	75,000	4,00,000	4,75,000
	d (Non-Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

				FINSOE1221.TXT			
ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,,DISTRICT	2235	50-Other	1,00,000	0	1,00,000
	PUNJAB, CHANDIGARH	ELECTION OFFICER		Charges			
				91-Medical	1,76,196	1,18,500	2,94,696
				Reimbursement			
				92-Telephone	1,223	3,174	4,397
				93-Electricity	3,430	0	3,430
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		5,25,850	6,24,636	11,50,486

*****	-----	-----	-----
TOTAL(DDO)	1,36,49,993	30,85,456	1,67,35,449

A.D.,(EO) FOR DEPUTY	2235	01-Salaries	0	1,75,901	1,75,901
COMMISSIONER, FATEHGARH SAHIB					
		02-Wages	0	8,776	8,776
		09-Repair and	5,200	0	5,200
		Maintenance of			
		Staff Cars			
		10-POL of	3,666	0	3,666
		Office Vehicles			
		13-Office	6,760	0	6,760
		Expenses			

		FINSOE1221.TXT		
	28-Professional	83,920	1,57,920	2,41,840
	Services			
	50-Other	1,00,000	73,500	1,73,500
	Charges			
	91-Medical	3,22,505	0	3,22,505
	Reimbursement			
	92-Telephone	3,596	1,794	5,390
	*****	-----	-----	-----
	TOTAL(MH)	5,25,647	4,17,891	9,43,538

	*****	-----	-----	-----
	TOTAL(DDO)	5,25,647	4,17,891	9,43,538

ADDITIONAL DEPUTY COMMISSIONER	2015	01-Salaries	20,72,933	2,16,456	22,89,389
(D),PATIALA					

13-Office	6,600	0	6,600
Expenses			

28-Professional	2,59,728	32,466	2,92,194
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

Page 1256

Office use

13-Office	2,12,370	0	2,12,370
-----------	----------	---	----------

Expenses

16-Publications	1,71,000	0	1,71,000
-----------------	----------	---	----------

*****	-----	-----	-----
TOTAL(MH)	3,87,870	0	3,87,870

*****	-----	-----	-----
TOTAL(DDO)	3,87,870	0	3,87,870

ADEO FOR DEPUTY	2015	01-Salaries	99,216	12,277	1,11,493
COMMISSIONER,ADEO FOR DEPUTY					
COMMISSIONER, MANSA					

*****	-----	-----	-----
TOTAL(MH)	99,216	12,277	1,11,493

*****	-----	-----	-----
TOTAL(DDO)	99,216	12,277	1,11,493

ELECTIONS	CHIEF ELECTORAL OFFICER,	ADEO FOR DEPUTY	2015	01-Salaries	73,662	36,831	1,10,493	
	PUNJAB, CHANDIGARH	COMMISSIONER, BHATINDA						
				13-Office	22,360	0	22,360	
				Expenses				
				92-Telephone	1,533	0	1,533	
				93-Electricity	22,170	0	22,170	
				Charges				
			*****	-----				
			TOTAL(MH)		1,19,725	36,831	1,56,556	
			2235	01-Salaries	0	64,758	64,758	
			*****	-----				
			TOTAL(MH)		0	64,758	64,758	

			TOTAL(DDO)		1,19,725	1,01,589	2,21,314	
			ADEO FOR DEPUTY	2235	01-Salaries	1,89,377	0	1,89,377
			COMMISSIONER, FEROZEPUR					
				06-Social	1,97,610	0	1,97,610	
				Assistance				
				13-Office	8,000	0	8,000	
				Expenses				

		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	1,79,351	0	1,79,351
		Reimbursement			

	TOTAL(MH)		6,74,338	0	6,74,338

	TOTAL(DDO)		6,74,338	0	6,74,338
ADEO FOR DEPUTY	2235	01-Salaries	0	38,386	38,386
COMMISSIONER, GURDASPUR					
		13-Office	1,100	0	1,100
		Expenses			
		28-Professional	18,245	0	18,245
		Services			
		32-Contribution	0	4,45,500	4,45,500
		s			

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ADEO FOR DEPUTY	2235	91-Medical	17,514	0	17,514
	PUNJAB, CHANDIGARH	COMMISSIONER, GURDASPUR		Reimbursement			
*****					-----	-----	-----
TOTAL(MH)					36,859	4,83,886	5,20,745
*****					-----	-----	-----
TOTAL(DDO)					36,859	4,83,886	5,20,745
	ADEO FOR DEPUTY		2015	16-Publications	32,046	0	32,046
	COMMISSIONER, LUDHIANA						
*****					-----	-----	-----
TOTAL(MH)					32,046	0	32,046
*****					-----	-----	-----
TOTAL(DDO)					32,046	0	32,046
	ADEO,ADEO FOR DEPUTY		2235	91-Medical	25,990	0	25,990
	COMMISSIONER, JALANDHAR			Reimbursement			
*****					-----	-----	-----
TOTAL(MH)					25,990	0	25,990
*****					-----	-----	-----

TOTAL(DDO)			FINSOE1221.TXT 25,990	0	25,990
ASSISTANT CHIEF ELECTORAL	2015	01-Salaries	1,42,40,323	17,70,638	1,60,10,961
OFFICER,PUNJAB (MATERIAL),					
CHANDIGARH					
		08-Hiring of	2,22,41,584	26,968	2,22,68,552
		Vehicles for			
		Office use			
		09-Repair and	1,60,578	0	1,60,578
		Maintenance of			
		Staff Cars			
		10-POL of	6,00,776	19,675	6,20,451
		Office Vehicles			
		11-Domestic	41,021	0	41,021
		Travel Expenses			
		13-Office	53,66,917	13,82,74,199	14,36,41,116
		Expenses			
		16-Publications	6,19,23,749	60,93,719	6,80,17,468
		18-Conferences,	7,90,173	0	7,90,173
		Seminars,			
		Workshops,			
GOVERNMENT OF PUNJAB				Page	625

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Tours etc.			
ELECTIONS	CHIEF ELECTORAL OFFICER,	ASSISTANT CHIEF ELECTORAL	2015	21-Supplies and	1,22,11,011	26,02,834	1,48,13,845
	PUNJAB, CHANDIGARH	OFFICER,PUNJAB (MATERIAL),		Materials			
		CHANDIGARH					
				26-Advertising	42,82,746	69,54,984	1,12,37,730
				and Publicity			
				28-Professional	74,30,954	9,81,127	84,12,081
				Services			
				91-Medical	11,200	0	11,200
				Reimbursement			
				92-Telephone	5,30,177	81,942	6,12,119
				93-Electricity	7,14,367	0	7,14,367
				Charges			
				94-Water	1,71,388	0	1,71,388
				Charges			

			TOTAL(MH)		13,07,16,964	15,68,06,086	28,75,23,050

			TOTAL(DDO)		13,07,16,964	15,68,06,086	28,75,23,050

ASSISTANT CONTROLLER,F&A STATE	2015	01-Salaries	1,29,64,523	16,32,386	1,45,96,909
ELECTION COMMISSIONER,					
CHANDIGARH					
		09-Repair and	68,415	0	68,415
		Maintenance of			
		Staff Cars			
		10-POL of	2,91,461	37,437	3,28,898
		Office Vehicles			
		11-Domestic	9,719	0	9,719
		Travel Expenses			
		13-Office	6,07,019	26,757	6,33,776
		Expenses			
		16-Publications	37,23,818	0	37,23,818
		26-Advertising	19,081	9,102	28,183
		and Publicity			
		91-Medical	80,945	0	80,945
		Reimbursement			
		92-Telephone	54,024	7,976	62,000
		93-Electricity	1,26,220	0	1,26,220
		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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ASSISTANT CONTROLLER,F&A STATE	2015	94-Water	16,117	0	16,117
	PUNJAB, CHANDIGARH	ELECTION COMMISSIONER,		Charges			
		CHANDIGARH					

			TOTAL(MH)		1,79,61,342	17,13,658	1,96,75,000

			TOTAL(DDO)		1,79,61,342	17,13,658	1,96,75,000
	DEPUTY COMMISSIONER,DEPUTY		2235	91-Medical	10,760	0	10,760
	COMMISSIONER, SANGRUR			Reimbursement			

			TOTAL(MH)		10,760	0	10,760

			TOTAL(DDO)		10,760	0	10,760
	DISTRICT ELECTION		2235	50-Other	1,00,000	0	1,00,000
	OFFICER, JALANDHAR			Charges			
				91-Medical	6,16,375	0	6,16,375
				Reimbursement			

TOTAL(MH)	7,16,375	0	7,16,375
-----------	----------	---	----------

TOTAL(DDO)	7,16,375	0	7,16,375
------------	----------	---	----------

ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries	68,77,710	8,64,804	77,42,514
-----------------------------	------	-------------	-----------	----------	-----------

ELECTION OFFICER

08-Hiring of Vehicles for Office use	21,200	1,51,162	1,72,362
--	--------	----------	----------

10-POL of Office Vehicles	22,059	9,093	31,152
------------------------------	--------	-------	--------

13-Office Expenses	5,46,617	2,68,104	8,14,721
-----------------------	----------	----------	----------

14-Rent, Rates and Taxes	2,600	0	2,600
-----------------------------	-------	---	-------

16-Publications	19,48,872	0	19,48,872
-----------------	-----------	---	-----------

18-Conferences, Seminars, Workshops, Tours etc.	2,63,168	2,78,763	5,41,931
--	----------	----------	----------

NAME OF	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	20,180	44,431	64,611
	PUNJAB, CHANDIGARH	ELECTION OFFICER		and Publicity			
				28-Professional	32,75,437	3,97,371	36,72,808
				Services			
				91-Medical	44,682	0	44,682
				Reimbursement			
				92-Telephone	29,355	707	30,062
				93-Electricity	1,81,792	54,431	2,36,223
				Charges			
				94-Water	5,221	24,401	29,622
				Charges			
			*****	-----			
			TOTAL(MH)		1,32,38,893	20,93,267	1,53,32,160
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
			*****	-----			
			TOTAL(MH)		1,00,000	0	1,00,000

*****				FINSOE1221.TXT		

TOTAL(DDO)				1,33,38,893	20,93,267	1,54,32,160

ELECTION TEHSILDAR, DISTRICT	2015	01-Salaries	14,23,721	2,16,769	16,40,490
ELECTION OFFICER,					
		13-Office	1,41,591	92,925	2,34,516
		Expenses			
		16-Publications	2,39,691	11,924	2,51,615
		18-Conferences,	31,500	0	31,500
		Seminars,			
		Workshops,			
		Tours etc.			
		28-Professional	12,52,975	1,56,565	14,09,540
		Services			
		91-Medical	4,450	0	4,450
		Reimbursement			
		93-Electricity	1,08,502	28,251	1,36,753
		Charges			
*****			-----		
TOTAL (MH)			32,02,430	5,06,434	37,08,864

*****				-----		
GOVERNMENT OF PUNJAB				Page 628		

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

		TOTAL(DDO)			32,02,430	5,06,434	37,08,864
ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTROL OFFICER,PUNJAB,	2235	91-Medical	2,64,344	0	2,64,344
	PUNJAB, CHANDIGARH	CHANDIGARH		Reimbursement			
			*****		-----		
			TOTAL(MH)		2,64,344	0	2,64,344
			*****		-----		
		TOTAL(DDO)			2,64,344	0	2,64,344
	TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries		23,89,365	2,23,875	26,13,240
	OFFICER),ADDITIONAL DISTRICT						
	ELECTION OFFICER FOR DEPUTY						
	COMMISSIONER, ROPAR						
			08-Hiring of		29,844	37,410	67,254
			Vehicles for				
			Office use				
			13-Office		3,54,130	27,048	3,81,178
			Expenses				
			16-Publications		4,31,069	0	4,31,069
			26-Advertising		0	1,01,248	1,01,248

				and Publicity			
				28-Professional	9,44,582	1,42,029	10,86,611
				Services			
				92-Telephone	1,795	0	1,795
				93-Electricity	40,228	14,920	55,148
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	41,91,013	5,46,530	47,37,543
				*****	-----	-----	-----
				TOTAL(DDO)	41,91,013	5,46,530	47,37,543
					</		

NAME OF	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 (ADDITIONAL ELECTION	2015	16-Publications	4,79,360	0	4,79,360
	PUNJAB, CHANDIGARH	OFFICER),KAPURTHLA					
				21-Supplies and	0	1,44,000	1,44,000
				Materials			
				26-Advertising	0	1,82,826	1,82,826
				and Publicity			
				28-Professional	9,73,176	76,089	10,49,265
				Services			
				92-Telephone	21,848	1,536	23,384
				93-Electricity	72,742	0	72,742
				Charges			

			TOTAL(MH)		45,76,663	8,23,090	53,99,753

			TOTAL(DDO)		45,76,663	8,23,090	53,99,753
			TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	14,15,846	1,99,935
			OFFICER),DISTRICT ELECTION				16,15,781
			OFFICER				

13-Office			1,97,510	0	1,97,510
Expenses					
16-Publications			3,77,458	0	3,77,458
28-Professional			4,52,111	71,611	5,23,722
Services					
93-Electricity			53,340	14,970	68,310
Charges					

TOTAL(MH)			24,96,265	2,86,516	27,82,781

TOTAL(DDO)			24,96,265	2,86,516	27,82,781
TEHSILDAR (DISTRICT ELECTION					
OFFICER), JALANDHAR					
01-Salaries			43,73,911	5,78,326	49,52,237
08-Hiring of			1,26,900	70,240	1,97,140
Vehicles for					
Office use					
10-POL of			0	73,310	73,310
Office Vehicles					
13-Office			5,70,000	2,94,487	8,64,487
Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	16-Publications	15,15,480	0	15,15,480
	PUNJAB, CHANDIGARH	OFFICER), JALANDHAR					
				18-Conferences,	3,49,907	3,70,093	7,20,000
				Seminars,			
				Workshops,			
				Tours etc.			
				21-Supplies and	0	3,19,880	3,19,880
				Materials			
				26-Advertising	0	3,57,457	3,57,457
				and Publicity			
				28-Professional	15,08,239	2,05,412	17,13,651
				Services			
				91-Medical	56,294	0	56,294
				Reimbursement			
				92-Telephone	6,658	0	6,658
				93-Electricity	62,575	0	62,575
				Charges			
*****				-----			

TOTAL(MH)			FINSOE1221.TXT 85,69,964	22,69,205	1,08,39,169
*****			-----		
TOTAL(DDO)			85,69,964	22,69,205	1,08,39,169
TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	42,15,107	4,88,314	47,03,421
OFFICER),LUDHIANA					
		08-Hiring of	43,095	0	43,095
		Vehicles for			
		Office use			
		13-Office	2,01,279	1,16,950	3,18,229
		Expenses			
		16-Publications	16,02,635	0	16,02,635
		26-Advertising	0	5,200	5,200
		and Publicity			
		28-Professional	66,37,164	2,78,437	69,15,601
		Services			
		91-Medical	18,099	0	18,099
		Reimbursement			
*****			-----		
TOTAL(MH)			1,27,17,379	8,88,901	1,36,06,280
2235		91-Medical	22,400	0	22,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
				Reimbursement			
				*****	<hr/>		
				TOTAL (MH)	22,400	0	22,400
				*****	<hr/>		
				TOTAL (DDO)	1,27,39,779	8,88,901	1,36,28,680
ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	24,42,433	4,06,875	28,49,308
	PUNJAB, CHANDIGARH	OFFICER), MANSA					
				08-Hiring of	9,000	28,720	37,720
				Vehicles for			
				Office use			
				13-Office	2,09,404	58,189	2,67,593
				Expenses			
				16-Publications	3,14,148	0	3,14,148
				28-Professional	7,79,152	78,433	8,57,585
				Services			
				93-Electricity	97,777	0	97,777
				Charges			

*****				-----		
TOTAL(MH)				38,51,914	5,72,217	44,24,131
*****				-----		
TOTAL(DDO)				38,51,914	5,72,217	44,24,131
TEHSILDAR(DISTT.ELECTORAL	2015	01-Salaries		16,63,755	2,26,585	18,90,340
OFFICER),DISTT.ELECTORAL OFFICER						
		02-Wages		25,200	3,119	28,319
		08-Hiring of		14,556	33,477	48,033
		Vehicles for				
		Office use				
		11-Domestic		0	4,120	4,120
		Travel Expenses				
		13-Office		1,83,697	72,235	2,55,932
		Expenses				
		16-Publications		4,48,933	0	4,48,933
		28-Professional		11,42,961	1,43,332	12,86,293
		Services				
		93-Electricity		86,650	0	86,650
		Charges				
*****				-----		
TOTAL(MH)				35,65,752	4,82,868	40,48,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(DDO)					35,65,752	4,82,868	40,48,620
------------	--	--	--	--	-----------	----------	-----------

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR(DISTRICT ELECTION	2015	01-Salaries	19,27,903	3,30,426	22,58,329
	PUNJAB, CHANDIGARH	OFFICER),ADDITIONAL DISTRICT					
		ELECTION OFFICER FOR DEPUTY					
		COMMISSIONER					

08-Hiring of	45,902	0	45,902
Vehicles for			
Office use			

13-Office	4,02,846	2,07,678	6,10,524
Expenses			

16-Publications	7,36,441	0	7,36,441
-----------------	----------	---	----------

18-Conferences,	10,000	0	10,000
Seminars,			
Workshops,			
Tours etc.			

26-Advertising	25,365	3,02,809	3,28,174
----------------	--------	----------	----------

and Publicity						
28-Professional				11,49,561	1,27,791	12,77,352
Services						
93-Electricity				1,09,851	6,709	1,16,560
Charges						
*****				-----	-----	-----
TOTAL(MH)				44,07,869	9,75,413	53,83,282
*****				-----	-----	-----
TOTAL(DDO)				44,07,869	9,75,413	53,83,282
TEHSILDAR, ADDITIONAL	2015	01-Salaries		25,43,340	3,14,264	28,57,604
DISTT.ELECTION OFFICER,FATEHGARH						
SAHIB						
08-Hiring of				86,625	15,300	1,01,925
Vehicles for						
Office use						
11-Domestic				1,900	2,640	4,540
Travel Expenses						
13-Office				3,00,438	62,366	3,62,804
Expenses						
16-Publications				1,168	0	1,168
18-Conferences,				9,666	0	9,666

Seminars,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

				Workshops,			
				Tours etc.			
ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR, ADDITIONAL	2015	26-Advertising	0	23,962	23,962
	PUNJAB, CHANDIGARH	DISTT.ELECTION OFFICER,FATEHGARH		and Publicity			
		SAHIB					
				28-Professional	10,06,059	1,22,903	11,28,962
				Services			
				93-Electricity	50,000	30,516	80,516
				Charges			
				94-Water	0	4,477	4,477
				Charges			
			*****	-----			
			TOTAL(MH)		39,99,196	5,76,428	45,75,624
			*****	-----			
			TOTAL(DDO)		39,99,196	5,76,428	45,75,624

TEHSILDAR, ADDITIONAL	2015	01-Salaries	FINSOE1221.TXT 82,25,748	18,92,509	1,01,18,257
DISTT.ELECTION OFFICER,GURDASPUR					
		08-Hiring of Vehicles for Office use	23,83,510	9,97,149	33,80,659
		10-POL of Office Vehicles	0	6,50,000	6,50,000
		13-Office Expenses	28,87,577	9,80,588	38,68,165
		16-Publications	57,06,994	1,75,000	58,81,994
		21-Supplies and Materials	0	7,50,000	7,50,000
		26-Advertising and Publicity	0	37,198	37,198
		28-Professional Services	25,37,512	3,90,813	29,28,325
		92-Telephone	0	21,105	21,105
		93-Electricity Charges	1,10,340	6,120	1,16,460

	TOTAL(MH)		2,18,51,681	59,00,482	2,77,52,163

TOTAL(DDO)			2,18,51,681	59,00,482	2,77,52,163
			Page 1279		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR, (ELECTION OFFICER), HOSHIARPUR	2015	01-Salaries	36,34,999	5,16,714	41,51,713
				08-Hiring of Vehicles for Office use	47,235	96,000	1,43,235
				10-POL of Office Vehicles	68,914	39,274	1,08,188
				11-Domestic Travel Expenses	1,380	0	1,380
				13-Office Expenses	3,75,337	9,34,662	13,09,999
				16-Publications	12,79,675	0	12,79,675
				26-Advertising and Publicity	0	1,18,348	1,18,348
				28-Professional Services	12,53,797	1,57,995	14,11,792

			91-Medical	43,367	0	43,367
			Reimbursement			
			92-Telephone	0	3,377	3,377
			93-Electricity	1,98,775	12,378	2,11,153
			Charges			

TOTAL(MH)				69,03,479	18,78,748	87,82,227

TOTAL(DDO)				69,03,479	18,78,748	87,82,227
TEHSILDAR,,DISTRICT ELECTION	2015	01-Salaries		31,85,586	3,29,775	35,15,361
OFFICER, BHATINDA						
		08-Hiring of		1,25,724	1,09,179	2,34,903
		Vehicles for				
		Office use				
		11-Domestic		3,220	0	3,220
		Travel Expenses				
		13-Office		2,03,122	2,59,162	4,62,284
		Expenses				
		16-Publications		6,91,556	0	6,91,556
		18-Conferences,		1,44,682	1,47,876	2,92,558
		Seminars,				
		Workshops,				

Tours etc.

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,,DISTRICT ELECTION	2015	28-Professional	15,34,938	1,91,452	17,26,390
	PUNJAB, CHANDIGARH	OFFICER, BHATINDA		Services			
				91-Medical	57,899	5,681	63,580
				Reimbursement			
				92-Telephone	10,731	1,533	12,264
				93-Electricity	1,00,786	6,183	1,06,969
				Charges			
			*****	-----			
			TOTAL(MH)		60,58,244	10,50,841	71,09,085
			2235	91-Medical	21,124	0	21,124
				Reimbursement			
			*****	-----			
			TOTAL(MH)		21,124	0	21,124
			*****	-----			
			TOTAL(DDO)		60,79,368	10,50,841	71,30,209

TEHSILDAR, DISTRICT ELECTION	2015	01-Salaries	1,05,92,923	16,51,785	1,22,44,708
OFFICER					
		08-Hiring of	19,978	83,560	1,03,538
		Vehicles for			
		Office use			
		10-POL of	0	7,184	7,184
		Office Vehicles			
		11-Domestic	2,150	0	2,150
		Travel Expenses			
		13-Office	7,37,498	1,56,071	8,93,569
		Expenses			
		16-Publications	21,45,122	11,870	21,56,992
		26-Advertising	0	1,500	1,500
		and Publicity			
		28-Professional	41,08,105	4,21,941	45,30,046
		Services			
		92-Telephone	53,096	0	53,096
		93-Electricity	1,14,850	35,150	1,50,000
		Charges			
		94-Water	3,400	0	3,400
		Charges			

	FINSOE1221.TXT		
*****	-----		
TOTAL(MH)	1,77,77,122	23,69,061	2,01,46,183

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----		
TOTAL (DDO)	1,77,77,122	23,69,061	2,01,46,183

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,DISTRICT ELECTION	2015	01-Salaries	25,77,861	4,58,529	30,36,390
	PUNJAB, CHANDIGARH	OFFICER,TARANTARN					
				08-Hiring of	45,094	1,11,484	1,56,578
				Vehicles for			
				Office use			
				10-POL of	0	86,977	86,977
				Office Vehicles			
				11-Domestic	1,460	0	1,460
				Travel Expenses			
				13-Office	2,64,574	1,08,766	3,73,340
				Expenses			
				16-Publications	7,30,938	0	7,30,938

				18-Conferences,	FINSOE1221.TXT			
					1,33,900		0	1,33,900
				Seminars,				
				Workshops,				
				Tours etc.				
				26-Advertising		0	1,48,570	1,48,570
				and Publicity				
				28-Professional	17,85,272		1,40,168	19,25,440
				Services				
				91-Medical	9,877		8,161	18,038
				Reimbursement				
				92-Telephone	2,366		0	2,366
				*****	-----	-----	-----	-----
				TOTAL(MH)	55,51,342		10,62,655	66,13,997
				*****	-----	-----	-----	-----
				TOTAL(DDO)	55,51,342		10,62,655	66,13,997
				*****	-----	-----	-----	-----
				TOTAL(CCO)	29,31,31,294		18,57,50,154	47,88,81,448
				*****	-----	-----	-----	-----
				TOTAL(DEPT)	29,31,31,294		18,57,50,154	47,88,81,448
				*****	-----	-----	-----	-----
ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	01-Salaries	1,91,07,557		31,77,124	2,22,84,681
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR						

E PATIALA PUNJAB, PATIALA

09-Repair and 27,142 0 27,142

GOVERNMENT OF PUNJAB Page 637

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Maintenance of
Staff Cars

ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	10-POL of	44,916	15,855	60,771
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR		Office Vehicles			
E	PATIALA	PUNJAB, PATIALA					

11-Domestic 71,184 0 71,184
Travel Expenses

13-Office 68,168 0 68,168
Expenses

17-Hospitality 6,952 0 6,952
and
Entertainment

91-Medical 2,54,029 0 2,54,029
Reimbursement

92-Telephone 41,634 15,965 57,599

93-Electricity 74,940 15,320 90,260

Charges

*****	-----	-----	-----
TOTAL(MH)	1,96,96,522	32,24,264	2,29,20,786

2235	91-Medical	7,90,814	1,50,773	9,41,587
------	------------	----------	----------	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	7,90,814	1,50,773	9,41,587

*****	-----	-----	-----
TOTAL(DDO)	2,04,87,336	33,75,037	2,38,62,373

*****	-----	-----	-----
TOTAL(CCO)	2,04,87,336	33,75,037	2,38,62,373

*****	-----	-----	-----
TOTAL(DEPT)	2,04,87,336	33,75,037	2,38,62,373

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2040	14-Rent, Rates	7,15,000	0	7,15,000
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE &		and Taxes			
	CHANDIGARH	TAXATION COMMISSIONER					

*****	-----	-----	-----
TOTAL(MH)	7,15,000	0	7,15,000

2043	01-Salaries	87,60,024	12,21,576	99,81,600
	09-Repair and	7,650	0	7,650
	Maintenance of			

GOVERNMENT OF PUNJABPage 638

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Staff Cars

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	10-POL of	1,70,597	94,822	2,65,419
	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE &		Office Vehicles			
	CHANDIGARH	TAXATION COMMISSIONER					

13-Office	13,388	0	13,388
Expenses			

26-Advertising	1,01,462	0	1,01,462
and Publicity			

91-Medical	20,548	0	20,548
Reimbursement			

92-Telephone	8,531	0	8,531
--------------	-------	---	-------

93-Electricity	1,14,824	9,025	1,23,849
Charges			

*****-----

TOTAL(MH)	91,97,024	13,25,423	1,05,22,447
-----------	-----------	-----------	-------------

*****				-----		
TOTAL(DDO)				99,12,024	13,25,423	1,12,37,447
ASSISTANT EXCISE & TAXATION	2039	01-Salaries	2,10,05,326	28,41,543	2,38,46,869	
COMMISSIONER,ASSTT. EXCISE &						
TAXATION COMM,BHATINDA						
		08-Hiring of	11,37,310	0	11,37,310	
		Vehicles for				
		Office use				
		13-Office	50,265	5,025	55,290	
		Expenses				
		91-Medical	3,00,915	0	3,00,915	
		Reimbursement				
		92-Telephone	798	530	1,328	
*****				-----		
TOTAL(MH)				2,24,94,614	28,47,098	2,53,41,712
2040	01-Salaries	22,45,243	3,09,930	25,55,173		
*****				-----		
TOTAL(MH)				22,45,243	3,09,930	25,55,173
2043	01-Salaries	3,08,79,172	46,59,909	3,55,39,081		
	02-Wages	12,929	5,155	18,084		

08-Hiring of

FINSOE1221.TXT
16,63,860

2,16,625

18,80,485

Vehicles for

Office use

09-Repair and

58,378

0

58,378

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Maintenance of

Staff Cars

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	10-POL of	2,68,187	9,641	2,77,828
	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT. EXCISE &		Office Vehicles			
	CHANDIGARH	TAXATION COMM,BHATINDA					

13-Office

3,92,670

31,771

4,24,441

Expenses

26-Advertising

55,529

0

55,529

and Publicity

91-Medical

2,11,573

48,350

2,59,923

Reimbursement

92-Telephone

20,618

2,136

22,754

93-Electricity

7,13,584

74,639

7,88,223

Charges

*****			FINSOE1221.TXT		

TOTAL(MH)			3,42,76,500	50,48,226	3,93,24,726
2235	50-Other		1,00,000	0	1,00,000
	Charges				
	91-Medical		3,61,445	77,181	4,38,626
	Reimbursement				
*****			-----		
TOTAL(MH)			4,61,445	77,181	5,38,626
*****			-----		
TOTAL(DDO)			5,94,77,802	82,82,435	6,77,60,237
ASSISTANT EXCISE & TAXATION	2040	01-Salaries	86,10,527	10,59,807	96,70,334
COMMISSIONER,ASSTT.EXCISE &					
TAXATION COMMISSIONER					
		93-Electricity	17,08,610	1,18,210	18,26,820
		Charges			
*****			-----		
TOTAL(MH)			1,03,19,137	11,78,017	1,14,97,154
2043	01-Salaries		3,24,61,620	43,60,964	3,68,22,584
	02-Wages		1,68,872	21,123	1,89,995
	08-Hiring of		5,49,000	39,000	5,88,000
	Vehicles for				

Office use

09-Repair and 89,183 0 89,183

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	10-POL of	4,34,604	1,15,617	5,50,221
	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT.EXCISE &		Office Vehicles			
	CHANDIGARH	TAXATION COMMISSIONER					

13-Office	11,88,492	2,32,844	14,21,336
Expenses			

26-Advertising	7,040	0	7,040
and Publicity			

50-Other	0	1,83,070	1,83,070
Charges			

92-Telephone	12,682	1,862	14,544
--------------	--------	-------	--------

*****	-----		
TOTAL(MH)	3,49,11,493	49,54,480	3,98,65,973

Reimbursement

*****			-----		
TOTAL(MH)			9,86,672	1,10,645	10,97,317
*****			-----		
TOTAL(DDO)			4,62,17,302	62,43,142	5,24,60,444
ASSISTANT EXCISE & TAXATION	2040	01-Salaries	12,59,820	4,16,790	16,76,610
COMMISSIONER, NAWANSHAHAR					
*****			-----		
TOTAL(MH)			12,59,820	4,16,790	16,76,610
	2043	01-Salaries	43,98,726	3,03,603	47,02,329
		02-Wages	31,451	1,827	33,278
		08-Hiring of	85,000	0	85,000
		Vehicles for			
		Office use			
		09-Repair and	9,850	0	9,850
		Maintenance of			
		Staff Cars			
		10-POL of	1,32,655	0	1,32,655
		Office Vehicles			
		13-Office	1,60,269	42,772	2,03,041
		Expenses			

26-Advertising	77,263	0	77,263
and Publicity			
92-Telephone	0	766	766
93-Electricity	1,85,340	0	1,85,340

GOVERNMENT OF PUNJAB

Page641

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Charges							

*****	-----		
TOTAL(MH)	50,80,554	3,48,968	54,29,522

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2235	91-Medical	3,22,104	0	3,22,104
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, NAWANSHAHAR		Reimbursement			
	CHANDIGARH						

*****	-----		
TOTAL(MH)	3,22,104	0	3,22,104

*****	-----		
TOTAL(DDO)	66,62,478	7,65,758	74,28,236

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	9,89,057	0	9,89,057
-------------------------------	------	-------------	----------	---	----------

COMMISSIONER (ICC) SHAMB00

(IMPORT),PATIALA

*****				-----	
TOTAL(MH)				9,89,057	09,89,057

2043	10-POL of	28,366	0	28,366
Office Vehicles				

*****				-----	
TOTAL(MH)				28,366	028,366

*****				-----	
TOTAL(DDO)				10,17,423	010,17,423

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	6,56,729	1,33,387	7,90,116
-------------------------------	------	-------------	----------	----------	----------

COMMISSIONER (ICC), SHAMB00

(EXPORT),PATIALA

*****				-----	
TOTAL(MH)				6,56,729	1,33,3877,90,116

*****				-----	
TOTAL(DDO)				6,56,729	1,33,3877,90,116

ASSISTANT EXCISE AND TAXATION	2235	13-Office	2,125	0	2,125
-------------------------------	------	-----------	-------	---	-------

COMMISSIONER (ICC),MADHOPUR

Expenses

*****	-----	-----	-----
TOTAL(MH)	2,125	0	2,125

*****	-----	-----	-----
TOTAL(DDO)	2,125	0	2,125

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	42,14,703	6,61,700	48,76,403
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER (MOBILE WING),BHATINDA		91-Medical Reimbursement	13,116	0	13,116

*****	-----	-----	-----
TOTAL(MH)	42,27,819	6,61,700	48,89,519

*****	-----	-----	-----
TOTAL(DDO)	42,27,819	6,61,700	48,89,519

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	21,22,840	2,49,595	23,72,435
-------------------------------	------	-------------	-----------	----------	-----------

COMMISSIONER (MOBILE

WING), JALANDHAR-I

FINSOE1221.TXT

*****		-----		
	TOTAL(MH)	21,22,840	2,49,595	23,72,435

2235	91-Medical	39,058	0	39,058
	Reimbursement			

*****		-----		
	TOTAL(MH)	39,058	0	39,058

*****		-----		
	TOTAL(DDO)	21,61,898	2,49,595	24,11,493

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	37,44,352	5,82,692	43,27,044
-------------------------------	------	-------------	-----------	----------	-----------

COMMISSIONER (MOBILE

WING), JALANDHAR-II

*****		-----		
	TOTAL(MH)	37,44,352	5,82,692	43,27,044

2235	50-Other	2,00,000	0	2,00,000
	Charges			

	91-Medical	1,35,597	0	1,35,597
	Reimbursement			

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

TOTAL(MH)	3,35,597	0	3,35,597
-----------	----------	---	----------

TOTAL(DDO)	40,79,949	5,82,692	46,62,641
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	1,89,654	0	1,89,654
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER (MOBILE WING),PATIALA					

TOTAL(MH)	1,89,654	0	1,89,654
-----------	----------	---	----------

2043	01-Salaries	68,930	0	68,930
------	-------------	--------	---	--------

TOTAL(MH)	68,930	0	68,930
-----------	--------	---	--------

2235	91-Medical Reimbursement	1,05,569	30,424	1,35,993
------	--------------------------	----------	--------	----------

TOTAL(MH)	1,05,569	30,424	1,35,993
-----------	----------	--------	----------

TOTAL(DDO)			3,64,153	30,424	3,94,577
------------	--	--	----------	--------	----------

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	88,661	0	88,661
-------------------------------	------	-------------	--------	---	--------

COMMISSIONER (WEST),LUDHIANA-II

(WEST)

TOTAL(MH)			88,661	0	88,661
-----------	--	--	--------	---	--------

2040	01-Salaries	69,39,659	9,15,981	78,55,640
------	-------------	-----------	----------	-----------

	93-Electricity	11,41,640	0	11,41,640
--	----------------	-----------	---	-----------

Charges

TOTAL(MH)			80,81,299	9,15,981	89,97,280
-----------	--	--	-----------	----------	-----------

2235	28-Professional	95,197	0	95,197
------	-----------------	--------	---	--------

Services

	50-Other	1,00,000	0	1,00,000
--	----------	----------	---	----------

Charges

	91-Medical	81,435	0	81,435
--	------------	--------	---	--------

Reimbursement

TOTAL(MH)	2,76,632	0	2,76,632
-----------	----------	---	----------

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

TOTAL(DDO)	84,46,592	9,15,981	93,62,573
------------	-----------	----------	-----------

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	20,10,658	1,34,759	21,45,417
-------------------------------	------	-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page	644
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

COMMISSIONER CUM DEPUTY

DIRECTOR,CHANDIGARH

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

TOTAL(MH)	20,10,658	1,34,759	21,45,417
-----------	-----------	----------	-----------

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	80,07,118	8,07,556	88,14,674
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH					

09-Repair and	4,991	0	4,991
---------------	-------	---	-------

Maintenance of
Staff Cars

10-POL of	1,53,134	0	1,53,134
-----------	----------	---	----------

Office Vehicles

		13-Office	28,497	68,542	97,039
		Expenses			
		92-Telephone	2,998	1,178	4,176
		93-Electricity	34,310	2,607	36,917
		Charges			
		94-Water	0	61,875	61,875
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	82,31,048	9,41,758	91,72,806
2235		91-Medical	81,742	4,279	86,021
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	81,742	4,279	86,021
		*****	-----	-----	-----
		TOTAL(DDO)	1,03,23,448	10,80,796	1,14,04,244
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,96,64,899	25,40,654	2,22,05,553
		COMMISSIONER,ASSISTANT EXCISE			
		AND TAXATION COMMISSIONER			
		08-Hiring of	6,54,692	0	6,54,692
		Vehicles for			

Office use

13-Office44,708044,708

Expenses

91-Medical1,35,79801,35,798

Reimbursement

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(MH)	2,05,00,097	25,40,654	2,30,40,751
-----------	-------------	-----------	-------------

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	89,14,397	13,03,728	1,02,18,125
TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER, ASSISTANT EXCISE AND TAXATION COMMISSIONER					

93-Electricity3,06,57072,4703,79,040

Charges

*****-----

TOTAL(MH)	92,20,967	13,76,198	1,05,97,165
-----------	-----------	-----------	-------------

2043	01-Salaries	5,14,89,511	44,53,251	5,59,42,762
	08-Hiring of	23,33,837	1,99,000	25,32,837

			FINS0E1221.TXT		
Vehicles for					
Office use					
09-Repair and			49,230	0	49,230
Maintenance of					
Staff Cars					
10-POL of			3,77,825	0	3,77,825
Office Vehicles					
13-Office			4,47,962	55,753	5,03,715
Expenses					
26-Advertising			99,827	0	99,827
and Publicity					
91-Medical			1,27,886	0	1,27,886
Reimbursement					
92-Telephone			10,956	2,985	13,941
93-Electricity			85,956	0	85,956
Charges					
*****			-----	-----	-----
TOTAL(MH)			5,50,22,990	47,10,989	5,97,33,979
*****			-----	-----	-----
TOTAL(DDO)			8,47,44,054	86,27,841	9,33,71,895
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,76,23,512	21,83,746	1,98,07,258
COMMISSIONER,ASSISTANT EXCISE					

AND TAXATION COMMISSIONER, ROPAR

08-Hiring of	9,41,500	1,43,370	10,84,870
Vehicles for			
Office use			
09-Repair and	38,131	0	38,131
Maintenance of			
Staff Cars			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	10-POL of	1,75,892	0	1,75,892
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE		Office Vehicles			
	CHANDIGARH	AND TAXATION COMMISSIONER, ROPAR					
				13-Office	52,940	0	52,940
				Expenses			
				92-Telephone	2,951	0	2,951
			*****	-----			
			TOTAL (MH)		1,88,34,926	23,27,116	2,11,62,042
			2040	01-Salaries	26,18,936	3,04,126	29,23,062
				02-Wages	76,616	0	76,616
			*****	-----			

FINSOE1221.TXT				
TOTAL(MH)		26,95,552	3,04,126	29,99,678
2043	01-Salaries	1,33,72,222	15,60,854	1,49,33,076
	08-Hiring of	3,44,000	43,000	3,87,000
	Vehicles for			
	Office use			
	09-Repair and	61,634	19,972	81,606
	Maintenance of			
	Staff Cars			
	10-POL of	2,01,096	52,042	2,53,138
	Office Vehicles			
	13-Office	57,827	17,500	75,327
	Expenses			
	26-Advertising	17,755	0	17,755
	and Publicity			
	91-Medical	20,555	9,977	30,532
	Reimbursement			
	92-Telephone	7,275	798	8,073
	93-Electricity	71,703	4,621	76,324
	Charges			
	94-Water	1,884	404	2,288
	Charges			

		FINSOE1221.TXT		
	TOTAL(MH)	1,41,55,951	17,09,168	1,58,65,119

2235	91-Medical	1,86,912	0	1,86,912
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,86,912	0	1,86,912

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			3,58,73,341	43,40,410	4,02,13,751

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,38,78,124	18,79,112	1,57,57,236
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FARIDKOT					
	CHANDIGARH						
				08-Hiring of	5,73,500	0	5,73,500
				Vehicles for			
				Office use			
				09-Repair and	57,180	6,800	63,980
				Maintenance of			
				Staff Cars			

10-POL of	1,56,388	0	1,56,388
Office Vehicles			
13-Office	14,563	0	14,563
Expenses			
91-Medical	1,76,755	0	1,76,755
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,48,56,510	18,85,912	1,67,42,422

2040	01-Salaries	41,07,021	4,11,774	45,18,795
------	-------------	-----------	----------	-----------

*****	-----	-----	-----
TOTAL(MH)	41,07,021	4,11,774	45,18,795

2043	01-Salaries	2,31,65,432	26,48,358	2,58,13,790
	02-Wages	70,216	8,777	78,993
	08-Hiring of	6,67,700	41,800	7,09,500
	Vehicles for			
	Office use			
	09-Repair and	11,593	0	11,593
	Maintenance of			
	Staff Cars			
	10-POL of	87,000	0	87,000
	Office Vehicles			

13-Office	FINSOE1221.TXT 2,59,309	13,510	2,72,819
Expenses			
26-Advertising	4,07,980	0	4,07,980
and Publicity			
91-Medical	1,23,167	0	1,23,167
Reimbursement			
92-Telephone	12,918	459	13,377
93-Electricity	1,89,250	1,19,130	3,08,380

GOVERNMENT OF PUNJAB

Page648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Charges

*****	-----	-----	-----
TOTAL(MH)	2,49,94,565	28,32,034	2,78,26,599

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	91-Medical	12,290	0	12,290
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,FARIDKOT		Reimbursement			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	12,290	0	12,290

*****		FINSOE1221.TXT		

TOTAL(DDO)		4,39,70,386	51,29,720	4,91,00,106

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	40,12,902	5,04,659	45,17,561
COMMISSIONER, FATEHGARH SAHIB					

*****		-----		
TOTAL(MH)		40,12,902	5,04,659	45,17,561

2043	01-Salaries	1,20,79,939	15,62,200	1,36,42,139
	02-Wages	38,770	4,800	43,570
	08-Hiring of Vehicles for Office use	5,06,000	1,68,000	6,74,000
	13-Office Expenses	45,194	5,260	50,454
	91-Medical Reimbursement	11,128	0	11,128
	92-Telephone	1,417	371	1,788
	93-Electricity Charges	2,04,986	30,497	2,35,483

*****		-----		
TOTAL(MH)		1,28,87,434	17,71,128	1,46,58,562

2235	01-Salaries	1,60,803	0	1,60,803
	50-Other	4,00,000	0	4,00,000

Charges

91-Medical	48,268	0	48,268
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	6,09,071	0	6,09,071

*****	-----	-----	-----
TOTAL(DDO)	1,75,09,407	22,75,787	1,97,85,194

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,04,30,907	17,51,271	1,21,82,178
	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR					
	CHANDIGARH						

08-Hiring of Vehicles for Office use	3,85,000	0	3,85,000
--------------------------------------	----------	---	----------

09-Repair and Maintenance of Staff Cars	53,590	0	53,590
---	--------	---	--------

10-POL of	2,36,908	28,810	2,65,718
Office Vehicles			
13-Office	68,326	0	68,326
Expenses			
26-Advertising	37,084	0	37,084
and Publicity			
92-Telephone	2,830	3,000	5,830
*****	-----	-----	-----
TOTAL(MH)	1,12,14,645	17,83,081	1,29,97,726

2040	01-Salaries	64,36,413	1,91,222	66,27,635
	91-Medical	1,36,031	0	1,36,031
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL(MH)		65,72,444	1,91,222	67,63,666

2043	01-Salaries	2,81,66,133	34,30,963	3,15,97,096
	08-Hiring of	21,41,500	2,19,500	23,61,000
	Vehicles for			
	Office use			
	09-Repair and	45,840	0	45,840
	Maintenance of			
	Staff Cars			
	10-POL of	2,32,251	0	2,32,251

Office Vehicles

13-Office	3,44,854	0	3,44,854
-----------	----------	---	----------

Expenses

26-Advertising	13,41,072	0	13,41,072
----------------	-----------	---	-----------

and Publicity

92-Telephone	22,900	1,234	24,134
--------------	--------	-------	--------

93-Electricity	4,31,527	7,450	4,38,977
----------------	----------	-------	----------

Charges

GOVERNMENT OF PUNJAB

Page 650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	94-Water	8,520	0	8,520
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR		Charges			
	CHANDIGARH						

TOTAL(MH)	3,27,34,597	36,59,147	3,63,93,744
-----------	-------------	-----------	-------------

2235	01-Salaries	71,000	0	71,000
------	-------------	--------	---	--------

91-Medical	4,18,404	37,942	4,56,346
------------	----------	--------	----------

Reimbursement

			FINSOE1221.TXT			
TOTAL(MH)			4,89,404	37,942	5,27,346	
*****			-----			
TOTAL(DDO)			5,10,11,090	56,71,392	5,66,82,482	
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,69,86,080	0	1,69,86,080	
COMMISSIONER, GURDASPUR						
			08-Hiring of	4,56,000	0	4,56,000
			Vehicles for			
			Office use			
			13-Office	0	1,000	1,000
			Expenses			
*****			-----			
TOTAL(MH)			1,74,42,080	1,000	1,74,43,080	
2040		01-Salaries	65,21,175	15,20,263	80,41,438	
*****			-----			
TOTAL(MH)			65,21,175	15,20,263	80,41,438	
2043		01-Salaries	3,23,62,127	33,14,326	3,56,76,453	
			08-Hiring of	7,02,032	1,56,600	8,58,632
			Vehicles for			
			Office use			
			09-Repair and	3,000	0	3,000

FINSOE1221.TXT

Maintenance of

Staff Cars

10-POL of

1,45,497

0

1,45,497

Office Vehicles

13-Office

2,59,402

28,654

2,88,056

Expenses

26-Advertising

62,830

0

62,830

and Publicity

91-Medical

2,75,173

0

2,75,173

GOVERNMENT OF PUNJAB

Page 651

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Reimbursement

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	92-Telephone	11,534	4,741	16,275
------------	---------------------	-------------------------------	------	--------------	--------	-------	--------

TAXATION COMMISSIONER, PUNJAB, COMMISSIONER, GURDASPUR

CHANDIGARH

93-Electricity

4,82,450

2, 11, 310

6,93,760

Charges

* * * * *

TOTAL (MH)

3,43,04,045

37,15,631

3,80,19,676

	2235	13-Office	2,000	0	2,000
		Expenses			
		91-Medical	18,62,577	0	18,62,577
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		18,64,577	0	18,64,577
	*****	-----	-----	-----	
	TOTAL(DDO)		6,01,31,877	52,36,894	6,53,68,771
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	95,04,802	13,15,506	1,08,20,308
COMMISSIONER, HOSHIARPUR					
		08-Hiring of	3,94,800	1,88,400	5,83,200
		Vehicles for			
		Office use			
		13-Office	10,471	35,931	46,402
		Expenses			
		92-Telephone	0	1,947	1,947
	*****	-----	-----	-----	
	TOTAL(MH)		99,10,073	15,41,784	1,14,51,857
	2040	01-Salaries	20,42,642	3,31,048	23,73,690
	*****	-----	-----	-----	
	TOTAL(MH)		20,42,642	3,31,048	23,73,690

2043	01-Salaries	1,40,31,141	18,51,747	1,58,82,888
	08-Hiring of Vehicles for Office use	2,46,000	0	2,46,000
	26-Advertising and Publicity	1,18,706	0	1,18,706
	93-Electricity Charges	1,42,172	0	1,42,172

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
-----			-----		-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		1,45,38,019	18,51,747	1,63,89,766

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary Charges	8,00,220	87,775	8,87,995
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER, HOSHIARPUR					
			*****		-----	-----	-----
			TOTAL(MH)		8,00,220	87,775	8,87,995

TOTAL(DDO)			2,72,90,954	38,12,354	3,11,03,308
------------	--	--	-------------	-----------	-------------

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,61,43,643	20,70,178	1,82,13,821
-------------------------------	------	-------------	-------------	-----------	-------------

COMMISSIONER, JALANDHAR - 1

08-Hiring of	5,05,533	41,500	5,47,033
--------------	----------	--------	----------

Vehicles for

Office use

09-Repair and	39,158	0	39,158
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	87,748	0	87,748
-----------	--------	---	--------

Office Vehicles

13-Office	55,441	7,542	62,983
-----------	--------	-------	--------

Expenses

26-Advertising	17,507	0	17,507
----------------	--------	---	--------

and Publicity

TOTAL(MH)			1,68,49,030	21,19,220	1,89,68,250
-----------	--	--	-------------	-----------	-------------

2040	01-Salaries	36,72,242	8,08,066	44,80,308
------	-------------	-----------	----------	-----------

91-Medical	69,862	0	69,862
------------	--------	---	--------

Reimbursement

FINSOE1221.TXT			

TOTAL(MH)	37,42,104	8,08,066	45,50,170

2043	01-Salaries	5,51,02,219	63,46,387	6,14,48,606
	02-Wages	1,02,563	12,551	1,15,114
	08-Hiring of	14,42,180	4,89,585	19,31,765
	Vehicles for			
	Office use			
	09-Repair and	11,990	0	11,990
	Maintenance of			
	Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	10-POL of	5,11,372	26,346	5,37,718
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,JALANDHAR - 1		Office Vehicles			
	CHANDIGARH						
				13-Office	3,98,048	82,565	4,80,613
				Expenses			
				18-Conferences,	0	1,21,058	1,21,058
				Seminars,			
				Workshops,			
				Tours etc.			

26-Advertising	8,23,976	0	8,23,976
and Publicity			
50-Other	0	67,080	67,080
Charges			
91-Medical	1,74,809	16,800	1,91,609
Reimbursement			
92-Telephone	17,819	2,890	20,709
93-Electricity	12,440	8,88,818	9,01,258
Charges			

*****	-----	-----	-----
TOTAL(MH)	5,85,97,416	80,54,080	6,66,51,496

2235	50-Other	3,00,000	0	3,00,000
	Charges			
	91-Medical	9,84,556	0	9,84,556
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	12,84,556	0	12,84,556

*****	-----	-----	-----
TOTAL(DDO)	8,04,73,106	1,09,81,366	9,14,54,472

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	FINSOE1221.TXT 13,87,229	0	13,87,229
COMMISSIONER, JALANDHAR-II					

*****	-----	-----	-----
TOTAL(MH)	13,87,229	0	13,87,229

*****	-----	-----	-----
TOTAL(DDO)	13,87,229	0	13,87,229

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	57,10,729	9,03,606	66,14,335
COMMISSIONER, KAPURTHLA					
		09-Repair and	11,000	0	11,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Maintenance of
Staff Cars

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	10-POL of	54,252	38,042	92,294
	COMMISSIONER, PUNJAB,	COMMISSIONER, KAPURTHLA		Office Vehicles			
	CHANDIGARH						

13-Office	35,503	15,650	51,153
Expenses			

92-Telephone		FINS0E1221.TXT 944	0	944
*****		-----	-----	-----
TOTAL(MH)		58,12,428	9,57,298	67,69,726
2040	01-Salaries	27,67,770	3,46,882	31,14,652
*****		-----	-----	-----
TOTAL(MH)		27,67,770	3,46,882	31,14,652
2043	01-Salaries	63,99,891	5,44,600	69,44,491
	02-Wages	17,492	2,112	19,604
	08-Hiring of	3,89,540	79,498	4,69,038
	Vehicles for			
	Office use			
	13-Office	1,39,999	0	1,39,999
	Expenses			
	26-Advertising	3,72,275	0	3,72,275
	and Publicity			
	92-Telephone	4,157	0	4,157
	93-Electricity	48,140	0	48,140
	Charges			
*****		-----	-----	-----
TOTAL(MH)		73,71,494	6,26,210	79,97,704
2235	01-Salaries	9,762	0	9,762
*****		-----	-----	-----
TOTAL(MH)		9,762	0	9,762

TOTAL(DDO)	1,59,61,454	19,30,390	1,78,91,844
------------	-------------	-----------	-------------

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	2,10,14,767	23,35,732	2,33,50,499
-------------------------------	------	-------------	-------------	-----------	-------------

COMMISSIONER, LUDHIANA-III

08-Hiring of	0	32,800	32,800
--------------	---	--------	--------

Vehicles for

Office use

13-Office	7,911	56,097	64,008
-----------	-------	--------	--------

Expenses

GOVERNMENT OF PUNJAB

Page 655

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	91-Medical	58,840	0	58,840
------------	---------------------	-------------------------------	------	------------	--------	---	--------

TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, LUDHIANA-III		Reimbursement			
	CHANDIGARH						

92-Telephone	1,805	0	1,805
--------------	-------	---	-------

TOTAL(MH)	2,10,83,323	24,24,629	2,35,07,952
-----------	-------------	-----------	-------------

2040	01-Salaries	52,29,306	3,90,531	56,19,837
------	-------------	-----------	----------	-----------

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

TOTAL(MH)		52,29,306	3,90,531	56,19,837
-----------	--	-----------	----------	-----------

2043	01-Salaries	8,60,21,197	1,05,72,295	9,65,93,492
------	-------------	-------------	-------------	-------------

	02-Wages	64,387	6,591	70,978
--	----------	--------	-------	--------

	08-Hiring of	16,18,253	1,86,970	18,05,223
--	--------------	-----------	----------	-----------

Vehicles for

Office use

	09-Repair and	35,545	0	35,545
--	---------------	--------	---	--------

Maintenance of

Staff Cars

	10-POL of	2,91,672	0	2,91,672
--	-----------	----------	---	----------

Office Vehicles

	13-Office	3,26,933	27,488	3,54,421
--	-----------	----------	--------	----------

Expenses

	26-Advertising	2,74,172	0	2,74,172
--	----------------	----------	---	----------

and Publicity

	91-Medical	1,85,839	0	1,85,839
--	------------	----------	---	----------

Reimbursement

	92-Telephone	13,142	1,627	14,769
--	--------------	--------	-------	--------

	93-Electricity	6,98,930	0	6,98,930
--	----------------	----------	---	----------

Charges

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

		FINSOE1221.TXT		
TOTAL(MH)		8,95,30,070	1,07,94,971	10,03,25,041

2235	91-Medical	2,45,079	0	2,45,079
Reimbursement				

*****		-----		
TOTAL(MH)		2,45,079	0	2,45,079

*****		-----		
TOTAL(DDO)		11,60,87,778	1,36,10,131	12,96,97,909

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	37,46,930	4,06,949	41,53,879
COMMISSIONER,MANSA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****		-----		
TOTAL(MH)		37,46,930	4,06,949	41,53,879

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	67,02,292	9,02,989	76,05,281
		COMMISSIONER, PUNJAB,					
		CHANDIGARH					

FINSOE1221.TXT				
	09-Repair and	16,283	4,300	20,583
	Maintenance of			
	Staff Cars			
	10-POL of	37,343	0	37,343
	Office Vehicles			
	13-Office	72,191	13,883	86,074
	Expenses			
	26-Advertising	4,80,921	0	4,80,921
	and Publicity			
	91-Medical	30,461	0	30,461
	Reimbursement			
	92-Telephone	9,174	265	9,439
	93-Electricity	2,12,980	32,049	2,45,029
	Charges			
	94-Water	3,378	0	3,378
	Charges			
***** -----				
	TOTAL(MH)	75,65,023	9,53,486	85,18,509
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	1,58,800	0	1,58,800
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,58,800	0	3,58,800

*****	-----	-----	-----
TOTAL(DDO)	1,16,70,753	13,60,435	1,30,31,188

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	10,87,468	2,515	10,89,983
COMMISSIONER, MOGA					

*****	-----	-----	-----
TOTAL(MH)	10,87,468	2,515	10,89,983

2043	01-Salaries	95,71,489	16,87,513	1,12,59,002
------	-------------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	08-Hiring of Vehicles for Office use	1,90,230	43,900	2,34,130
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER, MOGA					
				09-Repair and Maintenance of Staff Cars	23,793	12,200	35,993

			FINSOE1221.TXT		
		10-POL of	77,679	16,610	94,289
		Office Vehicles			
		11-Domestic	0	10,400	10,400
		Travel Expenses			
		13-Office	1,43,989	0	1,43,989
		Expenses			
		26-Advertising	6,27,190	0	6,27,190
		and Publicity			
		92-Telephone	8,957	441	9,398
		93-Electricity	1,14,049	25,131	1,39,180
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,07,57,376	17,96,195	1,25,53,571
		*****	-----	-----	-----
		TOTAL(DDO)	1,18,44,844	17,98,710	1,36,43,554
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	25,40,56,133	3,96,61,085	29,37,17,218
COMMISSIONER, PATIALA					
		08-Hiring of	8,53,066	7,24,024	15,77,090
		Vehicles for			
		Office use			
		09-Repair and	59,321	0	59,321
		Maintenance of			

Staff Cars

10-POL of	4,68,768	22,841	4,91,609
-----------	----------	--------	----------

Office Vehicles

13-Office	1,56,322	50,472	2,06,794
-----------	----------	--------	----------

Expenses

26-Advertising	18,98,290	0	18,98,290
----------------	-----------	---	-----------

and Publicity

28-Professional	2,68,692	0	2,68,692
-----------------	----------	---	----------

Services

42-Lumpsum	11,276	0	11,276
------------	--------	---	--------

Provision

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	91-Medical	13,49,731	0	13,49,731
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA		Reimbursement			
	CHANDIGARH						
				92-Telephone	42,115	1,178	43,293

			TOTAL(MH)		25,91,63,714	4,04,59,600	29,96,23,314

2040	01-Salaries	2,85,97,521	32,02,088	3,17,99,609
	26-Advertising	23,060	0	23,060
	and Publicity			
	50-Other	7,000	0	7,000
	Charges			
	92-Telephone	1,52,224	15,417	1,67,641
	93-Electricity	5,62,102	86,991	6,49,093
	Charges			
***** -----				
TOTAL(MH)		2,93,41,907	33,04,496	3,26,46,403

2043	01-Salaries	21,14,58,628	2,74,59,716	23,89,18,344
	02-Wages	1,58,184	19,773	1,77,957
	08-Hiring of	42,06,370	4,84,200	46,90,570
	Vehicles for			
	Office use			
	09-Repair and	2,77,052	0	2,77,052
	Maintenance of			
	Staff Cars			
	10-POL of	9,08,609	1,54,098	10,62,707
	Office Vehicles			
	11-Domestic	2,43,222	0	2,43,222
	Travel Expenses			

13-Office	17,31,333	1,51,819	18,83,152
Expenses			
18-Conferences,	1,09,200	0	1,09,200
Seminars,			
Workshops,			
Tours etc.			
26-Advertising	4,56,920	0	4,56,920
and Publicity			
28-Professional	36,89,097	12,39,810	49,28,907
Services			
91-Medical	4,53,856	37,084	4,90,940
Reimbursement			
92-Telephone	28,035	3,802	31,837

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	93-Electricity	11,87,340	1,20,530	13,07,870
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, PATIALA		Charges			
	CHANDIGARH						
				94-Water	5,315	0	5,315
				Charges			

FINSOE1221.TXT					

TOTAL(MH)			22,49,13,161	2,96,70,832	25,45,83,993
2235	50-Other		1,10,000	10,000	1,20,000
	Charges				
	91-Medical		5,09,565	2,97,428	8,06,993
	Reimbursement				

TOTAL(MH)			6,19,565	3,07,428	9,26,993

TOTAL(DDO)			51,40,38,347	7,37,42,356	58,77,80,703
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,87,97,439	27,97,298	2,15,94,737
COMMISSIONER, SANGRUR					
		08-Hiring of	4,05,000	1,58,000	5,63,000
		Vehicles for			
		Office use			
		09-Repair and	11,435	8,600	20,035
		Maintenance of			
		Staff Cars			
		10-POL of	1,16,986	1,04,275	2,21,261
		Office Vehicles			

		FINSOE1221.TXT		
	13-Office	34,690	53,690	88,380
	Expenses			
	50-Other	77,74,730	0	77,74,730
	Charges			
	91-Medical	29,554	0	29,554
	Reimbursement			
	92-Telephone	1,444	0	1,444
	*****	-----	-----	-----
	TOTAL(MH)	2,71,71,278	31,21,863	3,02,93,141

2040	91-Medical	1,29,600	0	1,29,600
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,29,600	0	1,29,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	2,40,16,771	31,74,456	2,71,91,227
	COMMISSIONER, PUNJAB,	COMMISSIONER, SANGRUR					
	CHANDIGARH						

			FINSOE1221.TXT		
		02-Wages	54,080	0	54,080
		08-Hiring of	4,11,982	1,24,500	5,36,482
		Vehicles for			
		Office use			
		13-Office	1,96,829	0	1,96,829
		Expenses			
		26-Advertising	1,08,284	0	1,08,284
		and Publicity			
		92-Telephone	14,145	0	14,145
		93-Electricity	4,40,702	9,030	4,49,732
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,52,42,793	33,07,986	2,85,50,779
	2235	91-Medical	7,68,995	0	7,68,995
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	7,68,995	0	7,68,995
		*****	-----	-----	-----
		TOTAL(DDO)	5,33,12,666	64,29,849	5,97,42,515
ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	75,93,702	10,69,808	86,63,510
COMMISSIONER, TARN TARAN					

09-Repair and	24,000	0	24,000
Maintenance of			
Staff Cars			

10-POL of	2,05,595	64,322	2,69,917
Office Vehicles			

13-Office	1,11,998	0	1,11,998
Expenses			

92-Telephone	5,000	0	5,000
--------------	-------	---	-------

93-Electricity	75,000	0	75,000
Charges			

94-Water	27,000	0	27,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	80,42,295	11,34,130	91,76,425

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(DDO)	80,42,295	11,34,130	91,76,425

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	79,79,477	11,57,486	91,36,963
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER-I (EAST), LUDHIANA-I (EAST)					
				91-Medical	73,191	33,496	1,06,687
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	80,52,668	11,90,982	92,43,650
			2043	13-Office	4,86,605	0	4,86,605
				Expenses			
				92-Telephone	736	0	736
				*****	-----	-----	-----
				TOTAL(MH)	4,87,341	0	4,87,341
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	6,29,768	0	6,29,768
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	7,29,768	0	7,29,768
				*****	-----	-----	-----
				TOTAL(DDO)	92,69,777	11,90,982	1,04,60,759

ASSITANT EXCISE AND TAXATION	2235	01-Salaries	56,959	0	56,959
------------------------------	------	-------------	--------	---	--------

COMMISSIONER, AMRITSAR-2

91-Medical	42,877	0	42,877
------------	--------	---	--------

Reimbursement

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

TOTAL(MH)	99,836	0	99,836
-----------	--------	---	--------

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

TOTAL(DDO)	99,836	0	99,836
------------	--------	---	--------

ASSTT. EXCISE & TAXATION	2040	01-Salaries	19,24,260	2,60,270	21,84,530
--------------------------	------	-------------	-----------	----------	-----------

COMMISSIONER, MUKATSAR

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

TOTAL(MH)	19,24,260	2,60,270	21,84,530
-----------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page	662
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSTT. EXCISE & TAXATION	2043	01-Salaries	74,76,416	12,22,383	86,98,799
	COMMISSIONER, PUNJAB,	COMMISSIONER, MUKATSAR					
	CHANDIGARH						

		08-Hiring of	3,19,200	0	3,19,200
		Vehicles for			
		Office use			
		13-Office	93,103	0	93,103
		Expenses			
		26-Advertising	5,17,689	0	5,17,689
		and Publicity			
		91-Medical	18,415	0	18,415
		Reimbursement			
		92-Telephone	10,090	0	10,090
		93-Electricity	5,63,108	0	5,63,108
		Charges			

	TOTAL(MH)		89,98,021	12,22,383	1,02,20,404

	TOTAL(DDO)		1,09,22,281	14,82,653	1,24,04,934
DEPUTY DIRECTOR (INVESTIGATION)	2043	10-POL of	22,701	0	22,701
CUM (EXCISE AND		Office Vehicles			
TAXATION),ASSITANT EXCISE AND					
TAXATION COMMISIONER, MOBILE					
WING					

TOTAL(DDO)				FINSOE1221.TXT 4,92,001		33,386	5,25,387
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	7,54,941	1,29,175	8,84,116
			*****	-----			
			TOTAL(MH)		8,54,941	1,29,175	9,84,116
			*****	-----			
			TOTAL(DDO)		8,54,941	1,29,175	9,84,116
			*****	-----			
		DEPUTY EXCISE AND TAXATION COMMISSIONER (X),PATIALA	2039	01-Salaries	1,19,11,145	0	1,19,11,145
				26-Advertising and Publicity	11,263	0	11,263
			*****	-----			
			TOTAL(MH)		1,19,22,408	0	1,19,22,408
			*****	-----			
			TOTAL(DDO)		1,19,22,408	0	1,19,22,408
			*****	-----			
		DEPUTY EXCISE AND TAXATION	2039	01-Salaries	1,53,463	0	1,53,463

Page 1339

COMMISSIONER(A), JALANDHAR

	09-Repair and	19,010	0	19,010
	Maintenance of			
	Staff Cars			
	10-POL of	75,541	0	75,541
	Office Vehicles			
	13-Office	8,278	0	8,278
	Expenses			
	*****	-----	-----	-----
	TOTAL(MH)	2,56,292	0	2,56,292

2040	01-Salaries	7,08,181	86,339	7,94,520
	91-Medical	14,971	60,708	75,679
	Reimbursement			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		7,23,152	1,47,047	8,70,199

EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2235	91-Medical	16,765	0	16,765
------------	---------------------	----------------------------	------	------------	--------	---	--------

TAXATION COMMISSIONER, PUNJAB, COMMISSIONER(A), JALANDHAR Reimbursement

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	16,765	0	16,765

*****	-----	-----	-----
TOTAL(DDO)	9,96,209	1,47,047	11,43,256

DEPUTY EXCISE AND TAXATION	2043	01-Salaries	1,95,627	0	1,95,627
COMMISSIONER, , FEROZEPUR					
DIVISION(HEADQUARTER AT					
BHATINDA)					

*****	-----	-----	-----
TOTAL(MH)	1,95,627	0	1,95,627

*****	-----	-----	-----
TOTAL(DDO)	1,95,627	0	1,95,627

DEPUTY EXCISE AND TAXATION	2043	13-Office	11,738	0	11,738
COMMISSIONER, , LUDHIANA DIVISION					
Expenses					
92-Telephone					
1,142 0 1,142					

*****	-----	-----	-----
TOTAL(MH)	12,880	0	12,880

TOTAL (DDO)	12,880	0	12,880
-------------	--------	---	--------

DEPUTY EXCISE AND TAXATION	2039	01-Salaries	82,530	0	82,530
COMMISSIONER, FARIDKOT					

08-Hiring of	38,500	0	38,500
Vehicles for			
Office use			

TOTAL (MH)	1,21,030	0	1,21,030
------------	----------	---	----------

2040	01-Salaries	16,20,611	2,87,608	19,08,219
------	-------------	-----------	----------	-----------

TOTAL (MH)	16,20,611	2,87,608	19,08,219
------------	-----------	----------	-----------

TOTAL (DDO)	17,41,641	2,87,608	20,29,249
-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2039	01-Salaries	31,70,261	0	31,70,261
------------	---------------------	----------------------------	------	-------------	-----------	---	-----------

TAXATION COMMISSIONER, PUNJAB, COMMISSIONER, FEROZEPUR

CHANDIGARH

	09-Repair and	3,700	0	3,700
	Maintenance of			
	Staff Cars			
	13-Office	20,360	8,790	29,150
	Expenses			
	92-Telephone	1,170	0	1,170
*****	-----	-----	-----	-----
TOTAL(MH)		31,95,491	8,790	32,04,281

2040	01-Salaries	36,568	0	36,568
*****	-----	-----	-----	-----
TOTAL(MH)		36,568	0	36,568

*****	-----	-----	-----	-----
TOTAL(DD0)		32,32,059	8,790	32,40,849

DEPUTY EXCISE AND TAXATION 2039 01-Salaries 10,28,740 0 10,28,740

COMMISSIONER,PATIALA

	08-Hiring of	7,00,500	0	7,00,500
	Vehicles for			
	Office use			
	09-Repair and	21,730	0	21,730

	FINSOE1221.TXT		
Maintenance of			
Staff Cars			
10-POL of	1,80,163	0	1,80,163
Office Vehicles			
13-Office	47,300	0	47,300
Expenses			
14-Rent, Rates	65,073	0	65,073
and Taxes			
26-Advertising	5,02,806	0	5,02,806
and Publicity			
27-Minor Works	7,30,073	0	7,30,073
28-Professional	1,76,188	0	1,76,188
Services			
91-Medical	4,57,821	0	4,57,821
Reimbursement			
92-Telephone	7,433	0	7,433

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

				*****	-----		
				TOTAL(MH)	39,17,827	0	39,17,827

EXCISE AND TAXATION	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2040	01-Salaries	19,20,833	2,58,192	21,79,025
	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA					
	CHANDIGARH						

91-Medical	19,403	0	19,403
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	19,40,236	2,58,192	21,98,428

2043	01-Salaries	16,58,140	0	16,58,140
*****	-----	-----	-----	
TOTAL(MH)		16,58,140	0	16,58,140

2235	91-Medical	8,52,769	7,33,106	15,85,875
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		8,52,769	7,33,106	15,85,875

*****	-----	-----	-----
TOTAL(DDO)	83,68,972	9,91,298	93,60,270

EXCISE AND TAXATION	2043	01-Salaries	4,75,558	0	4,75,558
COMMISSIONER,EXCISE AND TAXATION					
COMMISSIONER					

*****			-----		
TOTAL(MH)			4,75,558	0	4,75,558

*****			-----		
TOTAL(DDO)			4,75,558	0	4,75,558

EXCISE AND TAXATION	2235	91-Medical	77,821	42,388	1,20,209
OFFICER,EXCISE AND TAXATION		Reimbursement			
DEPARTMENT					

*****			-----		
TOTAL(MH)			77,821	42,388	1,20,209

*****			-----		
TOTAL(DDO)			77,821	42,388	1,20,209

EXCISE AND TAXATION	2039	01-Salaries	2,99,709	0	2,99,709
OFFICER, HAMIRA					

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

*****			-----		
TOTAL(MH)			2,99,709	0	2,99,709
Page 1346					

EXCISE AND TAXATION	EXCISE AND TAXATION	EXCISE AND TAXATION	2235	91-Medical	32,116	0	32,116
	COMMISSIONER, PUNJAB, CHANDIGARH	OFFICER, HAMIRA		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	32,116	0	32,116

*****	-----	-----	-----
TOTAL (DDO)	3,31,825	0	3,31,825

PRINCIPAL (EXCISE AND TAXATION), TRAINING SCHOOL, PATIALA	2040	01-Salaries	8,34,575	80,307	9,14,882
---	------	-------------	----------	--------	----------

*****	-----	-----	-----
TOTAL (MH)	8,34,575	80,307	9,14,882

*****	-----	-----	-----
TOTAL (DDO)	8,34,575	80,307	9,14,882

*****	-----	-----	-----
TOTAL (CCO)	1,33,67,71,033	17,07,46,732	1,50,75,17,765

*****	-----	-----	-----
TOTAL (DEPT)	1,33,67,71,033	17,07,46,732	1,50,75,17,765

FINANCIAL	JOINT SECRETARY TO	COLLECTOR, MALOUT	2030	50-Other	7,33,634	1,71,326	9,04,960
COMMISSIONER	GOVERNMENT, PUNJAB,			Charges			
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	7,33,634	1,71,326	9,04,960

*****	-----	-----	-----
TOTAL(DDO)	7,33,634	1,71,326	9,04,960

COLLECTOR, SUB DIVISION, JAITU	2030	50-Other	23,806	0	23,806
		Charges			

*****	-----	-----	-----
TOTAL(MH)	23,806	0	23,806

2054	01-Salaries	39,07,185	1,16,402	40,23,587
	02-Wages	4,14,673	0	4,14,673

NAME OF	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	COLLECTOR, SUB DIVISION, JAITU	2054	11-Domestic	13,690	0	13,690

COMMISSIONE GOVERNMENT,PUNJAB,

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

Travel Expenses

13-Office 52,098 0 52,098

Expenses

92-Telephone 13,527 0 13,527

93-Electricity 90,610 0 90,610

Charges

94-Water 3,400 0 3,400

Charges

***** -----

TOTAL(MH) 44,95,183 1,16,402 46,11,585

2235 06-Social 1,11,19,500 0 1,11,19,500

Assistance

***** -----

TOTAL(MH) 1,11,19,500 0 1,11,19,500

***** -----

TOTAL(DDO) 1,56,38,489 1,16,402 1,57,54,891

DEPUTY CONTROLLER LOCAL 2054 01-Salaries 61,959 0 61,959

AUDIT,FARIDKOT

	02-Wages	FINSOE1221.TXT 53,163	0	53,163
	*****	-----	-----	-----
	TOTAL(MH)	1,15,122	0	1,15,122

	*****	-----	-----	-----
	TOTAL(DDO)	1,15,122	0	1,15,122

DEPUTY DIRECTOR,INTERNAL AUDIT, 2054	01-Salaries	1,58,36,286	28,71,625	1,87,07,911
CHANDIGARH				

02-Wages	7,37,611	0	7,37,611
13-Office Expenses	40,756	16,186	56,942

26-Advertising and Publicity	18,694	0	18,694
------------------------------	--------	---	--------

91-Medical Reimbursement	18,550	10,558	29,108
--------------------------	--------	--------	--------

92-Telephone	8,277	1,652	9,929
--------------	-------	-------	-------

*****	-----	-----	-----
TOTAL(MH)	1,66,60,174	29,00,021	1,95,60,195

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****				-----	-----	-----
TOTAL (DDO)				1,66,60,174	29,00,021	1,95,60,195
FINANCIAL	JOINT SECRETARY TO	DISTRICT SPORTS OFFICER, AMRITSAR 2071	04-Pensionary	9,31,990	0	9,31,990
COMMISSIONER	GOVERNMENT, PUNJAB,		Charges			
RS	FINANCE DEPARTMENT,					
SECRETARIAT	CHANDIGARH					
*****				-----	-----	-----
TOTAL (MH)				9,31,990	0	9,31,990
*****				-----	-----	-----
TOTAL (DDO)				9,31,990	0	9,31,990
	DISTRICT TREASURY OFFICER,,	2071	04-Pensionary	4,49,46,61,214	61,60,57,401	5,11,07,18,615
	FEROZEPUR		Charges			
			50-Other	6,03,94,716	1,00,40,709	7,04,35,425
			Charges			
*****				-----	-----	-----
TOTAL (MH)				4,55,50,55,930	62,60,98,110	5,18,11,54,040
*****				-----	-----	-----
TOTAL (DDO)				4,55,50,55,930	62,60,98,110	5,18,11,54,040

DISTRICT TREASURY	2235	36-Grants-in-ai	66,667	0	66,667
OFFICER, BHATINDA		d (Non-Salary)			

*****	-----	-----	-----
TOTAL(MH)	66,667	0	66,667

*****	-----	-----	-----
TOTAL(DDO)	66,667	0	66,667

DISTRICT TREASURY	2030	50-Other	26,20,072	5,48,888	31,68,960
OFFICER, DISTRICT TREASURY OFFICE		Charges			

*****	-----	-----	-----
TOTAL(MH)	26,20,072	5,48,888	31,68,960

2071	04-Pensionary	45,49,295	7,13,268	52,62,563
	Charges			

*****	-----	-----	-----
TOTAL(MH)	45,49,295	7,13,268	52,62,563

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

TOTAL(DDO)	71,69,367	12,62,156	84,31,523
------------	-----------	-----------	-----------

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY OFFICER,DISTT. 2030	50-Other	12,15,277	2,00,229	14,15,506
COMMISSIONER	GOVERNMENT,PUNJAB,	TREASURY, TARN TARAN	Charges			
RS	FINANCE DEPARTMENT,					
SECRETARIAT	CHANDIGARH					

TOTAL(MH)	12,15,277	2,00,229	14,15,506
-----------	-----------	----------	-----------

2071	04-Pensionary	1,92,30,05,904	37,84,47,675	2,30,14,53,579
	Charges			

50-Other	1,18,91,555	28,32,411	1,47,23,966
Charges			

TOTAL(MH)	1,93,48,97,459	38,12,80,086	2,31,61,77,545
-----------	----------------	--------------	----------------

TOTAL(DDO)	1,93,61,12,736	38,14,80,315	2,31,75,93,051
------------	----------------	--------------	----------------

DISTRICT TREASURY	2054	01-Salaries	5,29,303	25,584	5,54,887
OFFICER,FARIDKOT					
		02-Wages	0	5,538	5,538
		92-Telephone	0	1,691	1,691

93-Electricity	0	9,390	9,390
Charges			

*****	-----		
TOTAL(MH)	5,29,303	42,203	5,71,506

2071	04-Pensionary	2,19,66,31,976	40,24,98,207	2,59,91,30,183
	Charges			

	50-Other	1,46,03,114	32,74,437	1,78,77,551
	Charges			

*****	-----		
TOTAL(MH)	2,21,12,35,090	40,57,72,644	2,61,70,07,734

2235	01-Salaries	10,80,254	0	10,80,254
	02-Wages	38,315	0	38,315
	04-Pensionary	3,22,500	0	3,22,500
	Charges			
	06-Social	11,15,17,100	0	11,15,17,100
	Assistance			
	11-Domestic	53,471	0	53,471

NAME OF	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				
FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2235	13-Office	77,795	0	77,795	
COMMISSIONER	GOVERNMENT, PUNJAB,	OFFICER, FARIDKOT		Expenses				
RS	FINANCE DEPARTMENT,							
SECRETARIAT	CHANDIGARH							
				28-Professional	2,93,160	0	2,93,160	
				Services				
				50-Other	2,80,000	0	2,80,000	
				Charges				
				91-Medical	7,14,527	0	7,14,527	
				Reimbursement				
				92-Telephone	3,306	0	3,306	
				93-Electricity	5,906	0	5,906	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	11,43,86,334	0	11,43,86,334	
				*****	-----	-----	-----	
				TOTAL(DDO)	2,32,61,50,727	40,58,14,847	2,73,19,65,574	
			DISTRICT TREASURY	2071	04-Pensionary	64,93,317	0	64,93,317
			OFFICER, FATEHGARH SAHIB		Charges			

		FINSOE1221.TXT			
*****		-----			
TOTAL(MH)		64,93,317	0	64,93,317	
*****		-----			
TOTAL(DDO)		64,93,317	0	64,93,317	
DISTRICT TREASURY	2071	04-Pensionary	7,99,34,71,879	92,22,62,228	8,91,57,34,107
OFFICER, GURDASPUR		Charges			
		50-Other	11,24,03,979	1,36,58,386	12,60,62,365
		Charges			
*****		-----			
TOTAL(MH)		8,10,58,75,858	93,59,20,614	9,04,17,96,472	
*****		-----			
TOTAL(DDO)		8,10,58,75,858	93,59,20,614	9,04,17,96,472	
DISTRICT TREASURY	2235	50-Other	1,00,000	0	1,00,000
OFFICER, JALANDHAR		Charges			
*****		-----			
TOTAL(MH)		1,00,000	0	1,00,000	
GOVERNMENT OF PUNJAB					
				Page	672
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

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

DEPARTMENT		CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE1221.TXT BALANCE DURING THE MONTH		BALANCE

*****						-----	-----	-----
TOTAL(DDO)						1,00,000	0	1,00,000
FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2030	50-Other	69,42,276	7,80,703	77,22,979	
COMMISSIONER	GOVERNMENT, PUNJAB,	OFFICER, LUDHIANA		Charges				
RS	FINANCE DEPARTMENT,							
SECRETARIAT CHANDIGARH								
*****						-----	-----	-----
TOTAL(MH)						69,42,276	7,80,703	77,22,979
			2071	04-Pensionary	5,57,72,03,441	2,05,35,19,557	7,63,07,22,998	
				Charges				
				50-Other	13,49,72,227	4,29,89,175	17,79,61,402	
				Charges				
*****						-----	-----	-----
TOTAL(MH)						5,71,21,75,668	2,09,65,08,732	7,80,86,84,400
*****						-----	-----	-----
TOTAL(DDO)						5,71,91,17,944	2,09,72,89,435	7,81,64,07,379
		DISTRICT TREASURY OFFICER,ROPAR	2235	13-Office	700	0	700	
				Expenses				

			28-Professional	42,000	0	42,000
			Services			

			TOTAL(MH)	42,700	0	42,700

			TOTAL(DDO)	42,700	0	42,700
	TREASURY OFFICER, FARIDKOT	2030	50-Other	9,104	0	9,104
			Charges			

			TOTAL(MH)	9,104	0	9,104

			TOTAL(DDO)	9,104	0	9,104
	TREASURY OFFICER, NAKODAR	2030	50-Other	2,93,829	47,140	3,40,969
			Charges			

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

			TOTAL (MH)		2,93,829	47,140	3,40,969

*****				-----			
TOTAL (DDO)					2,93,829	47,140	3,40,969

FINANCIAL	JOINT SECRETARY TO	TREASURY OFFICER, PHILLAUR	2030	50-Other	4,09,400	88,360	4,97,760
COMMISSIONER	GOVERNMENT, PUNJAB,			Charges			
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						

*****				-----			
TOTAL (MH)					4,09,400	88,360	4,97,760

*****				-----			
TOTAL (DDO)					4,09,400	88,360	4,97,760

TREASURY OFFICER, SAMRALA		2054	01-Salaries	0	19,735	19,735
			02-Wages	0	6,630	6,630
			13-Office	0	5,790	5,790
			Expenses			
			93-Electricity	0	2,350	2,350
			Charges			

*****				-----			
TOTAL (MH)					0	34,505	34,505

*****				-----		
TOTAL (DDO)				0	34,505	34,505

*****				-----		
TOTAL (CCO)				22,69,09,76,988	4,45,12,23,231	27,14,22,00,219

PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER, KAPURTHALA	2071	04-Pensionary	18,23,745	41,291	18,65,036
GOVERNANCE			Charges			
REFORMS-CUM-CHIEF						
SECRETARY, PUNJAB,						
CHANDIGARH						

*****				-----		
TOTAL (MH)				18,23,745	41,291	18,65,036

2235	50-Other	1,00,000	3,00,000	4,00,000
Charges				
	91-Medical	65,389	71,212	1,36,601
Reimbursement				

*****				-----		
TOTAL (MH)				1,65,389	3,71,212	5,36,601

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
		TOTAL(DDO)			19,89,134	4,12,503	24,01,637
FINANCIAL	PRINCIPAL SECRETARY,	A.M.O MARKETING WING,DEPARTMENT	2049	45-Interest	22,46,70,796	22,59,15,384	45,05,86,180
COMMISSIONER	GOVERNANCE	OF AGRICULTURE, PUNJAB					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
		TOTAL(MH)			22,46,70,796	22,59,15,384	45,05,86,180
			2071	04-Pensionary	1,16,948	37,98,672	39,15,620
				Charges			
*****					-----		
		TOTAL(MH)			1,16,948	37,98,672	39,15,620
*****					-----		
		TOTAL(DDO)			22,47,87,744	22,97,14,056	45,45,01,800
		AC (G) FOR DEPUTY	2071	04-Pensionary	21,59,260	0	21,59,260
		COMMISSIONER,AC (G) FOR DEPUTY		Charges			

COMMISSIONER

FINSOE1221.TXT

TOTAL(MH)

21,59,260

0

21,59,260

TOTAL(DDO)

21,59,260

0

21,59,260

ACCOUNTS OFFICER, CO-OPERATIVE

2071

04-Pensionary

20,02,423

40,850

20,43,273

SOCIETIES

Charges

TOTAL(MH)

20,02,423

40,850

20,43,273

TOTAL(DDO)

20,02,423

40,850

20,43,273

ADDITIONAL ADVOCATE

2071

04-Pensionary

53,17,252

55,861

53,73,113

GENERAL, ADVOCATE GENERAL, PUNJAB

Charges

TOTAL(MH)

53,17,252

55,861

53,73,113

2235

50-Other

0

10,000

10,000

GOVERNMENT OF PUNJAB

Page 675

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

				Charges						
FINANCIAL	PRINCIPAL SECRETARY,	ADDITIONAL ADVOCATE	2235	91-Medical	8,77,968	19,962	8,97,930			
COMMISSIONE	GOVERNANCE	GENERAL,ADVOCATE GENERAL, PUNJAB		Reimbursement						
RS	REFORMS-CUM-CHIEF									
SECRETERIAT	SECRETARY, PUNJAB,									
	CHANDIGARH									
				*****	-----	-----	-----			
				TOTAL(MH)	8,77,968	29,962	9,07,930			
				*****	-----	-----	-----			
				TOTAL(DDO)	61,95,220	85,823	62,81,043			
	ADDITIONAL DEPUTY		5475	53-Major Works	76,37,12,000	60,44,50,000	1,36,81,62,000			
	COMMISSIONER,DEPUTY COMMISSIONER									
	OFFICE, JALANDHAR									
				*****	-----	-----	-----			
				TOTAL(MH)	76,37,12,000	60,44,50,000	1,36,81,62,000			
				*****	-----	-----	-----			
				TOTAL(DDO)	76,37,12,000	60,44,50,000	1,36,81,62,000			
	ADDITIONAL DIRECTOR CUM		2071	04-Pensionary	5,24,71,407	84,59,766	6,09,31,173			

CONTROLLER, IRRIGATION, PUNJABCharges

TOTAL(MH)5,24,71,40784,59,7666,09,31,173

TOTAL(DDO)5,24,71,40784,59,7666,09,31,173

ADDITIONAL L.R. AND ADDITIONAL207104-Pensionary13,70,137013,70,137

SECRETARY, DEPARTMENT OF LEGALCharges

AND LEGISLATIVE AFFAIRS ,PB

TOTAL(MH)13,70,137013,70,137

TOTAL(DDO)13,70,137013,70,137

ASSIST EXCISE AND TAXTATION207104-Pensionary6,91,02706,91,027

COMMISSIONER, BHATINDACharges

TOTAL(MH)6,91,02706,91,027

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

		TOTAL (DDO)			6,91,027	0	6,91,027
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER, (F & A)	2071	04-Pensionary	67,89,530	0	67,89,530
COMMISSIONE	GOVERNANCE	PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		TOTAL (MH)			67,89,530	0	67,89,530

		TOTAL (DDO)			67,89,530	0	67,89,530
		ASSISTANT AGRICULTURE	2235	13-Office	850	0	850
		ENGINEER,ASSISTANT AGRICULTURE		Expenses			
		ENGINEER TUBEWELL					

		TOTAL (MH)			850	0	850

		TOTAL (DDO)			850	0	850

ASSISTANT AGRICULTURE	2071	04-Pensionary	64,540	0	64,540
ENGINEER, ASSISTANT AGRICULTURE		Charges			
ENGINEER (BORING)					

*****	-----	-----	-----
TOTAL (MH)	64,540	0	64,540

2235	28-Professional	95,197	0	95,197
	Services			
	36-Grants-in-aid (Non-Salary)	0	4,00,000	4,00,000
	50-Other	18,00,000	0	18,00,000
	Charges			

*****	-----	-----	-----
TOTAL (MH)	18,95,197	4,00,000	22,95,197

*****	-----	-----	-----
TOTAL (DDO)	19,59,737	4,00,000	23,59,737

ASSISTANT APPRENTICE	2071	04-Pensionary	18,64,571	0	18,64,571
ADVISOR, R. I. G.		Charges			

Travel Expenses	FINSOE1221.TXT		
13-Office Expenses	23,60,574	9,204	23,69,778
14-Rent, Rates and Taxes	15,777	0	15,777
21-Supplies and Materials	53,439	0	53,439
22-Arms and Ammunition	10,00,000	0	10,00,000
26-Advertising and Publicity	3,33,656	0	3,33,656
28-Professional Services	20,27,691	46,684	20,74,375
31-Grants-in-Aid (Salary)	2,80,400	2,80,400	5,60,800
36-Grants-in-aid (Non-Salary)	0	-2,80,400	-2,80,400
50-Other Charges	1,500	0	1,500
91-Medical Reimbursement	3,96,122	16,137	4,12,259

NAME OF	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	92-Telephone	1,10,692	10,992	1,21,684
COMMISSIONE	GOVERNANCE	ADMINISTRATIVE OFFICE, PUNJAB					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				93-Electricity	1,34,803	24,668	1,59,471
				Charges			
				94-Water	24,984	4,855	29,839
				Charges			

			TOTAL(MH)		3,86,88,610	32,79,774	4,19,68,384

			TOTAL(DDO)		3,86,88,610	32,79,774	4,19,68,384
		ASSISTANT COLLECTOR,F&A, PUNJAB	2071	04-Pensionary	7,63,240	0	7,63,240
		STATE LOTTERIES DEPARTMENT,		Charges			
		CHANDIGARH					

			TOTAL(MH)		7,63,240	0	7,63,240

2235	91-Medical	14,510	0	14,510
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		14,510	0	14,510
*****		-----	-----	-----
TOTAL(DDO)		7,77,750	0	7,77,750
ASSISTANT COMMISIONER,EXCISE AND 2071	04-Pensionary	59,724	0	59,724
TAXATION, PUNJAB	Charges			
*****		-----	-----	-----
TOTAL(MH)		59,724	0	59,724
*****		-----	-----	-----
TOTAL(DDO)		59,724	0	59,724
ASSISTANT COMMISSIONER,ASSISTANT 2071	04-Pensionary	34,64,578	11,84,301	46,48,879
COMMISSIONER(G)	Charges			
*****		-----	-----	-----
TOTAL(MH)		34,64,578	11,84,301	46,48,879

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COMMISSIONER,ASSISTANT	2235	10-POL of	10,173	0	10,173
COMMISSIONE	GOVERNANCE	COMMISSIONER(G)		Office Vehicles			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				28-Professional	26,934	0	26,934
				Services			
				91-Medical	30,58,187	0	30,58,187
				Reimbursement			
				92-Telephone	0	553	553

		TOTAL(MH)			30,95,294	553	30,95,847

		TOTAL(DDO)			65,59,872	11,84,854	77,44,726
		ASSISTANT CONTROLER (F &	2052	31-Grants-in-Ai	4,37,70,449	2,65,768	4,40,36,217
		A),DEPARTMENT OF GOVERNANCE		d (Salary)			
		REFORMS,					
				36-Grants-in-ai	4,04,00,000	0	4,04,00,000

d (Non-Salary)

*****		-----		
TOTAL(MH)		8,41,70,449	2,65,768	8,44,36,217

2070	01-Salaries	8,70,840	0	8,70,840
	02-Wages	1,31,116	0	1,31,116
	08-Hiring of	61,600	0	61,600
	Vehicles for			
	Office use			
	28-Professional	44,592	0	44,592
	Services			
	92-Telephone	469	0	469

*****		-----		
TOTAL(MH)		11,08,617	0	11,08,617

*****		-----		
TOTAL(DD0)		8,52,79,066	2,65,768	8,55,44,834

ASSISTANT CONTROLLER (F &	2071	04-Pensionary	53,65,804	8,08,693	61,74,497
A),DISTRICT FOOD AND SUPPLY		Charges			
CONTROLLER					

*****		-----		
TOTAL(MH)		53,65,804	8,08,693	61,74,497

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

		TOTAL (DDO)			53,65,804	8,08,693	61,74,497
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER (F&A)	2052	01-Salaries	1,45,70,852	18,18,653	1,63,89,505
COMMISSIONE	GOVERNANCE	, (GOVERNANCE					
RS	REFORMS-CUM-CHIEF	REFORMS),DIRECTORATE OF					
SECRETERIAT	SECRETARY, PUNJAB,	GOVERNANCE REFORMS, D-241,					
	CHANDIGARH	SECTOR 74					
				09-Repair and	47,470	0	47,470
				Maintenance of			
				Staff Cars			
				10-POL of	99,220	0	99,220
				Office Vehicles			
				13-Office	22,547	42,808	65,355
				Expenses			
				26-Advertising	10,770	0	10,770
				and Publicity			
				28-Professional	27,46,490	3,16,931	30,63,421
				Services			

	30-Other	7,38,578	56,06,69,069	56,14,07,647
	Contractual			
	Services			
	50-Other	1,32,37,449	39,88,829	1,72,26,278
	Charges			
	91-Medical	35,923	0	35,923
	Reimbursement			
	92-Telephone	1,728	195	1,923
	93-Electricity	64,73,590	14,42,738	79,16,328
	Charges			
	94-Water	17,000	0	17,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,80,01,617	56,82,79,223	60,62,80,840

4070	52-Machinery	1,36,29,067	1,75,000	1,38,04,067
	and Equipments			
	*****	-----	-----	-----
	TOTAL(MH)	1,36,29,067	1,75,000	1,38,04,067

*****	-----	-----	-----
TOTAL(DDO)	5,16,30,684	56,84,54,223	62,00,84,907

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER	2071	04-Pensionary	18,34,020	47,216	18,81,236
COMMISSIONE	GOVERNANCE	(F&A),CULTURAL AFFAIRS, A&M ,		Charges			
RS	REFORMS-CUM-CHIEF	PUNJAB					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
				TOTAL(MH)	18,34,020	47,216	18,81,236
				*****	-----		
				TOTAL(DDO)	18,34,020	47,216	18,81,236
		ASSISTANT CONTROLLER	2071	04-Pensionary	76,758	0	76,758
		F&A,M.S.E.S.I HOSPITAL		Charges			
				*****	-----		
				TOTAL(MH)	76,758	0	76,758
			2235	01-Salaries	1,95,595	0	1,95,595
				13-Office	5,743	0	5,743
				Expenses			

50-Other		3,00,000	0	3,00,000
Charges				
91-Medical		1,87,836	0	1,87,836
Reimbursement				
92-Telephone		1,179	0	1,179
*****		-----	-----	-----
TOTAL(MH)		6,90,353	0	6,90,353

*****		-----	-----	-----
TOTAL(DDO)		7,67,111	0	7,67,111

ASSISTANT CONTROLLER(F&A),PUNJAB 2071	04-Pensionary	7,14,290	0	7,14,290
HOME GUARD	Charges			
*****		-----	-----	-----
TOTAL(MH)		7,14,290	0	7,14,290

*****		-----	-----	-----
TOTAL(DDO)		7,14,290	0	7,14,290

ASSISTANT CONTROLLER,CIVIL	2071	04-Pensionary	1,39,13,556	1,04,002	1,40,17,558
SURGEON		Charges			
*****			-----	-----	-----
TOTAL(MH)			1,39,13,556	1,04,002	1,40,17,558

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL (DDO)			1,39,13,556	1,04,002	1,40,17,558
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT	2071	04-Pensionary	15,18,541	70,695	15,89,236
COMMISSIONE	GOVERNANCE	CONTROLLER, CO-OPERATIVE		Charges			
RS	REFORMS-CUM-CHIEF	SOCIETIES					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
		TOTAL (MH)			15,18,541	70,695	15,89,236
		*****			-----	-----	-----
		TOTAL (DDO)			15,18,541	70,695	15,89,236
		ASSISTANT CONTROLLER, CONTROLLER	2071	04-Pensionary	17,15,744	83,452	17,99,196
		OF STORES, PUNJAB		Charges			
			*****		-----	-----	-----
		TOTAL (MH)			17,15,744	83,452	17,99,196

*****			-----		
TOTAL (DDO)			17,15,744	83,452	17,99,196

ASSISTANT CONTROLLER,DEPARTMENT	2013	11-Domestic	15,21,420	0	15,21,420
OF INDUSTRIES AND COMMERCE,		Travel Expenses			
PUNJAB					

50-Other	2,00,000	0	2,00,000
Charges			

91-Medical	1,05,919	0	1,05,919
Reimbursement			

*****			-----		
TOTAL (MH)			18,27,339	0	18,27,339

2071	04-Pensionary	79,63,043	13,30,724	92,93,767
	Charges			

*****			-----		
TOTAL (MH)			79,63,043	13,30,724	92,93,767

*****			-----		
TOTAL (DDO)			97,90,382	13,30,724	1,11,21,106

ASSISTANT CONTROLLER,DISPOSAL	2071	04-Pensionary	21,14,773	0	21,14,773
WORKS SECTION		Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(MH)	21,14,773	0	21,14,773
-----------	-----------	---	-----------

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,DISPOSAL	2235	01-Salaries	1,60,923	0	1,60,923
COMMISSIONERS	GOVERNANCE	WORKS SECTION					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

05-Rewards	1,00,000	0	1,00,000
------------	----------	---	----------

91-Medical	21,645	0	21,645
------------	--------	---	--------

Reimbursement

***** -----

TOTAL(MH)	2,82,568	0	2,82,568
-----------	----------	---	----------

***** -----

TOTAL(DDO)	23,97,341	0	23,97,341
------------	-----------	---	-----------

ASSISTANT CONTROLLER,DISTRICT	2071	04-Pensionary	17,93,278	1,20,846	19,14,124
FOOD AND SUPPLY CONTROLLER		Charges			

*****		-----			
TOTAL (MH)		17,93,278	1,20,846	19,14,124	
2202	01-Salaries	19,28,531	15,55,181	34,83,712	
	13-Office	10,000	0	10,000	
	Expenses				
	93-Electricity	2,020	0	2,020	
	Charges				
*****		-----			
TOTAL (MH)		19,40,551	15,55,181	34,95,732	
2235	91-Medical	1,79,941	0	1,79,941	
	Reimbursement				
*****		-----			
TOTAL (MH)		1,79,941	0	1,79,941	
*****		-----			
TOTAL (DDO)		39,13,770	16,76,027	55,89,797	
ASSISTANT CONTROLLER, F.A. &	2071	04-Pensionary	37,09,270	0	37,09,270
C.A.O., RANJIT SAGAR DAM,		Charges			
PTHANKOT					
*****		-----			
TOTAL (MH)		37,09,270	0	37,09,270	

Page 1380

GOVERNMENT OF PUNJAB

Page 684

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,F.A. &	2235	28-Professional	1,57,901	0	1,57,901
COMMISSIONE	GOVERNANCE	C.A.O.,RANJIT SAGAR DAM,		Services			
RS	REFORMS-CUM-CHIEF	PTHANKOT					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				92-Telephone	2,746	0	2,746
*****					-----	-----	-----
				TOTAL(MH)	1,60,647	0	1,60,647
*****					-----	-----	-----
				TOTAL(DDO)	38,69,917	0	38,69,917
				ASSISTANT CONTROLLER,FOOD AND	61,35,299	2,34,829	63,70,128
				SUPPLIES CONTOLLER,PUNJAB			
*****					-----	-----	-----
				TOTAL(MH)	61,35,299	2,34,829	63,70,128
*****					-----	-----	-----

FINS0E1221.TXT					
TOTAL(DD0)			61,35,299	2,34,829	63,70,128

ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	16,58,304	0	16,58,304
SUPPLIES CONTROLLER		Charges			

*****	-----	-----	-----
TOTAL(MH)	16,58,304	0	16,58,304

2235	01-Salaries	8,710	0	8,710
	06-Social	42,22,500	0	42,22,500
	Assistance			
	91-Medical	5,23,211	12,343	5,35,554
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	47,54,421	12,343	47,66,764

*****	-----	-----	-----
TOTAL (DD0)	64,12,725	12,343	64,25,068

ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	70,53,256	32,790	70,86,046
SUPPLY CENTRE, PUNJAB+		Charges			

*****	-----	-----	-----
TOTAL(MH)	70,53,256	32,790	70,86,046

TOTAL (DDO)	70,53,256	32,790	70,86,046
-------------	-----------	--------	-----------

GOVERNMENT OF PUNJAB

Page 685

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,GOVERNMENT	2071	04-Pensionary	2,50,51,800	5,48,354	2,56,00,154
COMMISSIONERS	GOVERNANCE	MEDICAL COLLEGE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	2,50,51,800	5,48,354	2,56,00,154
-----------	-------------	----------	-------------

2230	35-Grants-in-aid (Creation of Capital Assets)	0	34,00,253	34,00,253
------	---	---	-----------	-----------

TOTAL(MH)	0	34,00,253	34,00,253
-----------	---	-----------	-----------

2235	13-Office Expenses	870	0	870
------	--------------------	-----	---	-----

				FINSOE1221.TXT		
		36-Grants-in-aid (Non-Salary)		4,00,000	0	4,00,000
		91-Medical Reimbursement		18,06,192	3,53,531	21,59,723
*****				-----	-----	-----
		TOTAL (MH)		22,07,062	3,53,531	25,60,593
*****				-----	-----	-----
		TOTAL (DDO)		2,72,58,862	43,02,138	3,15,61,000
ASSISTANT CONTROLLER,PUNJAB	2071	04-Pensionary		52,46,492	49,817	52,96,309
STATE TRANSPORT DEPARTMENT		Charges				
*****				-----	-----	-----
		TOTAL (MH)		52,46,492	49,817	52,96,309
	2235	91-Medical Reimbursement		10,779	0	10,779
*****				-----	-----	-----
		TOTAL (MH)		10,779	0	10,779
*****				-----	-----	-----
		TOTAL (DDO)		52,57,271	49,817	53,07,088

ASSISTANT CONTROLLER,RANJIT	2235	01-Salaries	FINSOE1221.TXT 77,548	4,000	81,548
SAGAR DAM					

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		77,548	4,000	81,548

*****	-----
TOTAL(DDO)	77,548 4,000 81,548

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR,ANIMAL	2071	04-Pensionary	62,68,400	17,71,683	80,40,083
COMMISSIONE	GOVERNANCE	HUSBANDRY		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----
TOTAL(MH)	62,68,400 17,71,683 80,40,083

*****	-----
TOTAL(DDO)	62,68,400 17,71,683 80,40,083

ASSISTANT DIRECTOR,FISERY	2071	04-Pensionary	FINSOE1221.TXT 31,71,866	0	31,71,866
DEPARTEMNT, PUNJAB		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	31,71,866	0	31,71,866
		*****	-----	-----	-----
		TOTAL(DDO)	31,71,866	0	31,71,866
ASSISTANT DIRECTOR,FISHERIES	2071	04-Pensionary	1,64,113	0	1,64,113
DEPARTMENT		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,64,113	0	1,64,113
		*****	-----	-----	-----
	2202	01-Salaries	2,63,42,999	0	2,63,42,999
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	3,380	0	3,380
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,63,52,379	0	2,63,52,379
		*****	-----	-----	-----
		TOTAL(DDO)	2,65,16,492	0	2,65,16,492

ASSISTANT DIRECTOR,HORTICULTURE	2071	04-Pensionary	4,61,700	0	4,61,700
DEPARTMENT,		Charges			

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL(MH)		4,61,700	0	4,61,700

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

TOTAL(DDO)			4,61,700	0	4,61,700
------------	--	--	----------	---	----------

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR,LOCAL FUND	2071	04-Pensionary	19,95,553	1,28,149	21,23,702
COMMISSIONE	GOVERNANCE	ACCOUNT, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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

TOTAL(MH)			19,95,553	1,28,149	21,23,702
-----------	--	--	-----------	----------	-----------

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

TOTAL(DDO)			19,95,553	1,28,149	21,23,702
------------	--	--	-----------	----------	-----------

ASSISTANT ELECTRICAL	2071	04-Pensionary	25,83,440	0	25,83,440
INSPECTOR,CHIEF ELECTRICAL		Charges			
INSPECTOR, GOVT. OF PUNJAB					

*****	-----			
TOTAL(MH)		25,83,440	0	25,83,440

*****	-----			
TOTAL(DDO)		25,83,440	0	25,83,440

ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	6,96,760	55,932	7,52,692
COMMISSIONER,,ASSISTANT EXCISE		Charges			
AND TAXATION COMMISSIONER					

*****	-----			
TOTAL(MH)		6,96,760	55,932	7,52,692

*****	-----			
TOTAL(DDO)		6,96,760	55,932	7,52,692

ASSISTANT EXCISE AND TAXATION	2235	09-Repair and	16,130	0	16,130
COMMISSIONER,ASSISTANT EXCISE		Maintenance of			
AND TAXATION COMMISSIONER		Staff Cars			
		28-Professional	83,920	0	83,920
		Services			
		91-Medical	10,313	0	10,313

Reimbursement

92-Telephone	350	0	350
*****	-----	-----	-----
TOTAL(MH)	1,10,713	0	1,10,713

GOVERNMENT OF PUNJAB

Page 688

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(DDO)	1,10,713	0	1,10,713

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	10,21,040	0	10,21,040
COMMISSIONE	GOVERNANCE	COMMISSIONER,EXCISE AND TAXATION		Charges			
RS	REFORMS-CUM-CHIEF	DEPARTMENT					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	10,21,040	0	10,21,040

*****	-----	-----	-----
TOTAL(DDO)	10,21,040	0	10,21,040

FINSOE1221.TXT					
ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	7,89,280	0	7,89,280
COMMISSIONER, EXCISE AND		Charges			
TAXATION, DISTRICT-1					
	*****		-----	-----	-----
	TOTAL (MH)		7,89,280	0	7,89,280
	*****		-----	-----	-----
TOTAL (DDO)			7,89,280	0	7,89,280
ASSISTANT LABOUR	2071	04-Pensionary	9,47,971	1,60,768	11,08,739
COMMISSIONER, ASSISTANT LABOUR		Charges			
COMMISSIONER-I					
	*****		-----	-----	-----
	TOTAL (MH)		9,47,971	1,60,768	11,08,739
	*****		-----	-----	-----
TOTAL (DDO)			9,47,971	1,60,768	11,08,739
ASSISTANT MECHANICAL	2071	04-Pensionary	72,82,274	2,32,462	75,14,736
ENGINEER, PUNJAB ROADWAYS,		Charges			
JALANDHAR-II					
	*****		-----	-----	-----
	TOTAL (MH)		72,82,274	2,32,462	75,14,736

FINSOE1221.TXT

TOTAL(DDO)

72,82,274

2,32,462

75,14,736

ASSISTANT REGISTRAR,C0-OPEATIVE

2071

04-Pensionary

3,26,800

40,850

3,67,650

SOCIETIES

Charges

GOVERNMENT OF PUNJAB

Page 689

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(MH)

3,26,800

40,850

3,67,650

FINANCIAL

PRINCIPAL SECRETARY,

ASSISTANT REGISTRAR,C0-OPEATIVE

2235

91-Medical

20,901

0

20,901

COMMISSIONE GOVERNANCE

SOCIETIES

Reimbursement

RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)

20,901

0

20,901

TOTAL(DDO)

3,47,701

40,850

3,88,551

ASSISTANT REGISTRAR,CO-OPERATIVE 2071	04-Pensionary	FINSOE1221.TXT 4,51,010	0	4,51,010
SOCIETIES	Charges			

*****	-----	-----	-----
TOTAL(MH)	4,51,010	0	4,51,010

2235	91-Medical	12,434	0	12,434
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	12,434	0	12,434

2425	01-Salaries	70,45,583	9,98,839	80,44,422
	13-Office	9,763	0	9,763
	Expenses			
	91-Medical	1,45,724	0	1,45,724
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	72,01,070	9,98,839	81,99,909

*****	-----	-----	-----
TOTAL(DDO)	76,64,514	9,98,839	86,63,353

ASSISTANT REGISTRAR,CO-OPERATIVE 2071	04-Pensionary	2,27,416	28,427	2,55,843
SOCIETIES (E)	Charges			

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

TOTAL(MH)	2,27,416	28,427	2,55,843
-----------	----------	--------	----------

TOTAL(DDO)	2,27,416	28,427	2,55,843
------------	----------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT TOWNPLANNER, DISTRICT	2202	01-Salaries	11,03,92,544	2,53,11,390	13,57,03,934
COMMISSIONER	GOVERNANCE	TOWN PLANNER					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

02-Wages	1,37,515	32,319	1,69,834
----------	----------	--------	----------

13-Office	43,651	2,400	46,051
-----------	--------	-------	--------

Expenses

31-Grants-in-Aid (Salary)	68,48,526	1,38,407	69,86,933
---------------------------	-----------	----------	-----------

d (Salary)

91-Medical	2,58,231	0	2,58,231
------------	----------	---	----------

Reimbursement

93-Electricity	54,452	0	54,452
----------------	--------	---	--------

Charges

*****			-----		
TOTAL (MH)			11, 77, 34, 919	2, 54, 84, 516	14, 32, 19, 435
2235	13-Office		7, 549	0	7, 549
Expenses					
	91-Medical		27, 379	26, 192	53, 571
Reimbursement					
*****			-----		
TOTAL (MH)			34, 928	26, 192	61, 120
*****			-----		
TOTAL (DDO)			11, 77, 69, 847	2, 55, 10, 708	14, 32, 80, 555
ASSISTANT, HYDRO GROUND WATER	2071	04-Pensionary	0	5, 56, 800	5, 56, 800
RESEARCHES, PUNJAB			Charges		
*****			-----		
TOTAL (MH)			0	5, 56, 800	5, 56, 800
*****			-----		
TOTAL (DDO)			0	5, 56, 800	5, 56, 800
ASSITANT CONTROLLER, DISTRICT	2071	04-Pensionary	15, 97, 078	76, 069	16, 73, 147
FOOD AND SUPPLIES CONTROLLER			Charges		

TOTAL(MH)

15,97,078

76,069

16,73,147

TOTAL(DDO)

15,97,078

76,069

16,73,147

GOVERNMENT OF PUNJAB

Page 691

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	BATALLION COMMANDER,5TH	2070	01-Salaries	89,36,289	14,18,555	1,03,54,844
COMMISSIONE	GOVERNANCE	BATALLION PUNJAB HOME GUARD					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-Wages	11,23,61,199	1,36,98,877	12,60,60,076
				09-Repair and	25,000	0	25,000
				Maintenance of			
				Staff Cars			
				10-POL of	99,937	0	99,937
				Office Vehicles			
				13-Office	2,990	0	2,990
				Expenses			

	58-Repairs and	12,769	0	12,769
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	54,325	0	54,325
	Transport			
	Vehicles			
	91-Medical	89,291	0	89,291
	Reimbursement			
	92-Telephone	2,764	225	2,989
	93-Electricity	31,180	5,330	36,510
	Charges			
*****	-----	-----	-----	
TOTAL(MH)		12,16,15,744	1,51,22,987	13,67,38,731

2235	11-Domestic	580	0	580
	Travel Expenses			
	13-Office	770	0	770
	Expenses			
	28-Professional	64,000	0	64,000
	Services			
	91-Medical	2,11,616	0	2,11,616
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,76,966	0	2,76,966

*****	-----	-----	-----
TOTAL(DDO)	12,18,92,710	1,51,22,987	13,70,15,697

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	BATALLION COMMANDER,6TH	2235	91-Medical	13,300	0	13,300
COMMISSIONE	GOVERNANCE	BATALLION PUNJAB HOME GUARD ,		Reimbursement			
RS	REFORMS-CUM-CHIEF	FEROZEPUR					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	13,300	0	13,300

*****	-----	-----	-----
TOTAL(DDO)	13,300	0	13,300

BATTALION COMMANDANT,N0.3	2071	04-Pensionary	5,90,070	0	5,90,070
BATTALION, P.H.G.		Charges			

*****			-----		
TOTAL (MH)			5,90,070	0	5,90,070
2235	91-Medical	19,969	0	19,969	
Reimbursement					
*****			-----		
TOTAL (MH)			19,969	0	19,969
*****			-----		
TOTAL (DDO)			6,10,039	0	6,10,039
BATTALION COMMANDER, 6TH	2071	04-Pensionary	6,07,770	0	6,07,770
BATTALION, PUNJAB HOME GUARD		Charges			
*****			-----		
TOTAL (MH)			6,07,770	0	6,07,770
*****			-----		
TOTAL (DDO)			6,07,770	0	6,07,770
BATTALION	2235	91-Medical	4,59,384	0	4,59,384
COMMANDER, BATTALION-11, PUNJAB		Reimbursement			
HOME GUARDS					
*****			-----		
TOTAL (MH)			4,59,384	0	4,59,384

TOTAL(DDO)	4,59,384	0	4,59,384
------------	----------	---	----------

BATTALION COMMANDER,N0.I BN.	2071	04-Pensionary	3,66,598	46,136	4,12,734
------------------------------	------	---------------	----------	--------	----------

PUNJAB	Charges
--------	---------

GOVERNMENT OF PUNJAB	Page	693
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(MH)	3,66,598	46,136	4,12,734
-----------	----------	--------	----------

TOTAL(DDO)	3,66,598	46,136	4,12,734
------------	----------	--------	----------

FINANCIAL	PRINCIPAL SECRETARY,	BATTALLION COMMANDER,3RD	2070	01-Salaries	1,01,51,715	15,73,156	1,17,24,871
COMMISSIONE	GOVERNANCE	BN.PUNJAB HOME GUARD					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

02-Wages	4,30,78,898	53,73,122	4,84,52,020
----------	-------------	-----------	-------------

09-Repair and	200	0	200
---------------	-----	---	-----

Maintenance of			
Staff Cars			
10-POL of	3,942	0	3,942
Office Vehicles			
11-Domestic	1,420	0	1,420
Travel Expenses			
13-Office	16,517	0	16,517
Expenses			
58-Repairs and	10,571	0	10,571
Maintenance of			
Transport			
Vehicles			
59-POL of	4,414	0	4,414
Transport			
Vehicles			
91-Medical	95,619	0	95,619
Reimbursement			
93-Electricity	25,500	0	25,500
Charges			
94-Water	21,600	0	21,600
Charges			
*****	-----		
TOTAL (MH)	5,34,10,396	69,46,278	6,03,56,674

2235	10-POL of	2,746	0	2,746
	Office Vehicles			
	91-Medical	1,50,272	1,00,642	2,50,914
	Reimbursement			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----			-----				
		TOTAL(MH)			1,53,018	1,00,642	2,53,660

***** -----

	TOTAL(DDO)				5,35,63,414	70,46,920	6,06,10,334
--	------------	--	--	--	-------------	-----------	-------------

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	14,81,468	37,663	15,19,131
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK DEVELOPMENT AND		Charges			
RS	REFORMS-CUM-CHIEF	PANCHAYAT OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

***** -----

	TOTAL(MH)				14,81,468	37,663	15,19,131
--	-----------	--	--	--	-----------	--------	-----------

TOTAL (DDO)			14,81,468	37,663	15,19,131

BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	1,88,707	0	1,88,707
OFFICER,BLOCK DEVELOPMENT AND		Charges			
PANCHAYAT OFFICER, BATHINDA-II					

TOTAL (MH)			1,88,707	0	1,88,707

2235	01-Salaries	3,272	3,67,200	3,70,472
	91-Medical	1,800	0	1,800
	Reimbursement			

TOTAL (MH)			5,072	3,67,200	3,72,272

TOTAL (DDO)			1,93,779	3,67,200	5,60,979

BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	1,48,464	24,744	1,73,208
OFFICER,BLOCK DEVELOPMENT AND		Charges			
PANCHAYAT OFFICER, JALALABAD					

TOTAL (MH)			1,48,464	24,744	1,73,208

TOTAL (DDO)	1, 48, 464	24, 744	1, 73, 208
-------------	------------	---------	------------

BLOCK DEVELOPMENT AND PANCHAYATI 2202	01-Salaries	4, 10, 475	0	4, 10, 475
OFFICER, BLOCK DEVELOPMENT AND				
PANCHAYATI OFFICER				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL (MH)		4, 10, 475	0	4, 10, 475

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK DEVELOPMENT AND PANCHAYATI 2235	91-Medical		11, 127	0	11, 127
COMMISSIONE	GOVERNANCE	OFFICER, BLOCK DEVELOPMENT AND	Reimbursement				
RS	REFORMS-CUM-CHIEF	PANCHAYATI OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	11, 127	0	11, 127
------------	---------	---	---------

TOTAL (DDO)	4, 21, 602	0	4, 21, 602
-------------	------------	---	------------

BLOCK PRIMAR EDUCATION	2071	04-Pensionary	12,38,901	0	12,38,901
OFFICER,BLOCK PRIMAR EDUCATION		Charges			
OFFICER					

*****	-----			
TOTAL(MH)		12,38,901	0	12,38,901

2202	01-Salaries	5,48,19,802	74,10,478	6,22,30,280
	02-Wages	1,76,616	0	1,76,616
	13-Office	43,156	0	43,156
	Expenses			
	91-Medical	1,46,825	0	1,46,825
	Reimbursement			
	93-Electricity	2,34,840	0	2,34,840
	Charges			

*****	-----			
TOTAL(MH)		5,54,21,239	74,10,478	6,28,31,717

*****	-----			
TOTAL(DDO)		5,66,60,140	74,10,478	6,40,70,618

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	21,38,755	0	21,38,755
OFFICER,,BLOCK PRIMARY EDUCATION		Charges			
OFFICER					

TOTAL(MH)	21,38,755	0	21,38,755
-----------	-----------	---	-----------

TOTAL(DDO)	21,38,755	0	21,38,755
------------	-----------	---	-----------

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	82,65,735	0	82,65,735
-------------------------	------	---------------	-----------	---	-----------

OFFICER, ABOHAR-1	Charges
-------------------	---------

GOVERNMENT OF PUNJAB	Page 696
----------------------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(MH)	82,65,735	0	82,65,735
-----------	-----------	---	-----------

TOTAL(DDO)	82,65,735	0	82,65,735
------------	-----------	---	-----------

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	19,51,504	0	19,51,504
COMMISSIONE	GOVERNANCE	OFFICER, AMRITSAR-1		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****			-----		
TOTAL(MH)			19,51,504	0	19,51,504

*****			-----		
TOTAL(DDO)			19,51,504	0	19,51,504

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,45,555	0	1,45,555
OFFICER,AMRITSAR-3		Charges			

*****			-----		
TOTAL(MH)			1,45,555	0	1,45,555

*****			-----		
TOTAL(DDO)			1,45,555	0	1,45,555

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,27,55,195	55,57,700	8,83,12,895
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER					

*****			-----		
TOTAL(MH)			8,27,55,195	55,57,700	8,83,12,895

2202	01-Salaries	41,68,76,204	6,81,27,499	48,50,03,703
	02-Wages	7,74,231	54,751	8,28,982
	13-Office	1,66,574	700	1,67,274
	Expenses			

91-Medical	9,03,563	0	9,03,563
Reimbursement			
93-Electricity	10,96,515	40,620	11,37,135
Charges			
*****	-----	-----	-----
TOTAL(MH)	41,98,17,087	6,82,23,570	48,80,40,657

2235	01-Salaries	25,65,682	4,14,518	29,80,200
------	-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	02-Wages	15,213	0	15,213
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION					
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				04-Pensionary	3,26,300	0	3,26,300
				Charges			
				09-Repair and	23,435	0	23,435
				Maintenance of			
				Staff Cars			
				10-POL of	36,659	0	36,659

FINSOE1221.TXT				
Office Vehicles				
	13-Office	33,941	14,015	47,956
Expenses				
	28-Professional	2,16,914	86,848	3,03,762
Services				
	36-Grants-in-ai	9,00,000	0	9,00,000
d (Non-Salary)				
	50-Other	11,10,000	1,07,330	12,17,330
Charges				
	91-Medical	2,06,74,480	15,45,865	2,22,20,345
Reimbursement				
	92-Telephone	16,589	0	16,589
	93-Electricity	6,529	1,751	8,280
Charges				
***** -----				
	TOTAL(MH)	2,59,25,742	21,70,327	2,80,96,069
2515	01-Salaries	30,42,313	0	30,42,313
	91-Medical	14,548	0	14,548
Reimbursement				
***** -----				
	TOTAL(MH)	30,56,861	0	30,56,861

TOTAL (DDO)	53,15,54,885	7,59,51,597	60,75,06,482
-------------	--------------	-------------	--------------

BLOCK PRIMARY EDUCATION	2053	01-Salaries	7,39,073	2,54,797	9,93,870
-------------------------	------	-------------	----------	----------	----------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER,

TOTAL (MH)	7,39,073	2,54,797	9,93,870
------------	----------	----------	----------

GOVERNMENT OF PUNJAB	Page 698
----------------------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	22,69,158	0	22,69,158
-----------	----------------------	-------------------------	------	---------------	-----------	---	-----------

COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
-------------	------------	---------------------------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF	OFFICER,
----	-------------------	----------

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (MH)	22,69,158	0	22,69,158
------------	-----------	---	-----------

2202	01-Salaries	1,11,33,474	60,19,930	1,71,53,404
------	-------------	-------------	-----------	-------------

	93-Electricity	17,460	0	17,460
--	----------------	--------	---	--------

Charges			FINS0E1221.TXT		
*****			-----		
TOTAL(MH)			1,11,50,934	60,19,930	1,71,70,864
2235	13-Office		1,530	0	1,530
Expenses					
	50-Other		1,21,868	0	1,21,868
Charges					
	91-Medical		13,38,771	0	13,38,771
Reimbursement					
*****			-----		
TOTAL(MH)			14,62,169	0	14,62,169
*****			-----		
TOTAL(DDO)			1,56,21,334	62,74,727	2,18,96,061
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	26,560	6,45,754	6,72,314
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, ADAMPUR DOABA,					
*****			-----		
TOTAL(MH)			26,560	6,45,754	6,72,314
*****			-----		
TOTAL(DDO)			26,560	6,45,754	6,72,314

Page 1410

BLOCK PRIMARY EDUCATION	2235	01-Salaries	43,188	0	43,188
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, AMRITSAR-6					

*****	-----	-----	-----
TOTAL(MH)	43,188	0	43,188

*****	-----	-----	-----
TOTAL(DDO)	43,188	0	43,188

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	23,89,895	4,45,438	28,35,333
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER, DERA BASSI-1					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	23,89,895	4,45,438	28,35,333

TOTAL(DDO)	23,89,895	4,45,438	28,35,333
------------	-----------	----------	-----------

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	14,09,214	0	14,09,214
-------------------------	------	---------------	-----------	---	-----------

OFFICER,BLOCK PRIMARY EDUCATION	Charges
---------------------------------	---------

OFFICER, KHARAR-3

*****	-----	-----	-----
TOTAL(MH)	14,09,214	0	14,09,214

*****	-----	-----	-----
TOTAL(DDO)	14,09,214	0	14,09,214

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,28,070	0	8,28,070
-------------------------	------	---------------	----------	---	----------

OFFICER,BLOCK PRIMARY EDUCATION	Charges
---------------------------------	---------

OFFICER, MALERKOTLA-2

*****	-----	-----	-----
TOTAL(MH)	8,28,070	0	8,28,070

*****	-----	-----	-----
TOTAL(DDO)	8,28,070	0	8,28,070

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	16,97,535	0	16,97,535
-------------------------	------	---------------	-----------	---	-----------

OFFICER,BLOCK PRIMARY EDUCATION	Charges
---------------------------------	---------

OFFICER, MOGA-I

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

TOTAL(MH)	16,97,535	0	16,97,535
-----------	-----------	---	-----------

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

TOTAL(DDO)	16,97,535	0	16,97,535
------------	-----------	---	-----------

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	25,69,903	75,946	26,45,849
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, MOGA-II					

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

TOTAL(MH)	25,69,903	75,946	26,45,849
-----------	-----------	--------	-----------

GOVERNMENT OF PUNJAB	Page	700
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

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

TOTAL(DDO)	25,69,903	75,946	26,45,849
------------	-----------	--------	-----------

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	12,05,098	0	12,05,098
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER, RAYYA-2					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****			-----		
TOTAL(MH)			12,05,098	0	12,05,098

*****			-----		
TOTAL(DDO)			12,05,098	0	12,05,098

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	12,52,386	0	12,52,386
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, SUNAM-1					

*****			-----		
TOTAL(MH)			12,52,386	0	12,52,386

2235	91-Medical	2,56,468	21,633	2,78,101
		Reimbursement		

*****			-----		
TOTAL(MH)			2,56,468	21,633	2,78,101

*****			-----		
TOTAL(DDO)			15,08,854	21,633	15,30,487

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,28,104	0	10,28,104
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, SUNAM-II					

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

TOTAL(MH)	FINSOE1221.TXT 10,28,104	0	10,28,104
-----------	-----------------------------	---	-----------

TOTAL(DDO)	10,28,104	0	10,28,104
------------	-----------	---	-----------

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,15,340	26,199	5,41,539
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER,GIDDERBAHA-2(DODA)					

TOTAL(MH)	5,15,340	26,199	5,41,539
-----------	----------	--------	----------

GOVERNMENT OF PUNJAB	Page 701
----------------------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(DDO)	5,15,340	26,199	5,41,539
------------	----------	--------	----------

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	28,47,853	0	28,47,853
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER,JALANDHAR-WEST-2					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			FINS0E1221.TXT		
*****			-----		
TOTAL(MH)			28,47,853	0	28,47,853

*****			-----		
TOTAL(DDO)			28,47,853	0	28,47,853

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	17,60,586	0	17,60,586
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER- EAST-4					

*****			-----		
TOTAL(MH)			17,60,586	0	17,60,586

*****			-----		
TOTAL(DDO)			17,60,586	0	17,60,586

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	13,98,033	0	13,98,033
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER-AMRITSAR 2					

*****			-----		
TOTAL(MH)			13,98,033	0	13,98,033

*****			-----		
TOTAL(DDO)			13,98,033	0	13,98,033

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,53,848	0	10,53,848
Page 1416					

OFFICER,BLOCK PRIMARY EDUCATION Charges

OFFICER-EAST-I

TOTAL(MH)10,53,848010,53,848

TOTAL(DDO)10,53,848010,53,848

BLOCK PRIMARY EDUCATION223591-Medical26,311026,311

OFFICER,BPEOReimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(MH)26,311026,311

TOTAL(DDO)26,311026,311

FINANCIAL PRINCIPAL SECRETARY, BLOCK PRIMARY EDUCATION207104-Pensionary3,23,49103,23,491

COMMISSIONE GOVERNANCE OFFICER, FEROEZEPUR-1 Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****			-----		
TOTAL(MH)			3,23,491	0	3,23,491

*****			-----		
TOTAL(DDO)			3,23,491	0	3,23,491

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,08,867	0	10,08,867
OFFICER, FEROZEPUR-2		Charges			

*****			-----		
TOTAL(MH)			10,08,867	0	10,08,867

*****			-----		
TOTAL(DDO)			10,08,867	0	10,08,867

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,37,182	0	1,37,182
OFFICER, GURDASPUR-1		Charges			

*****			-----		
TOTAL(MH)			1,37,182	0	1,37,182

*****			-----		
TOTAL(DDO)			1,37,182	0	1,37,182

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	13,84,686	4,36,480	18,21,166
OFFICER, HOSHIARPUR-2-B		Charges			

*****	-----	-----	-----
TOTAL (MH)	13,84,686	4,36,480	18,21,166

2235	09-Repair and	1,700	0	1,700
	Maintenance of			
	Staff Cars			

*****	-----	-----	-----
TOTAL (MH)	1,700	0	1,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL (DDO)	13,86,386	4,36,480	18,22,866

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	22,01,674	1,40,876	23,42,550
COMMISSIONER	GOVERNANCE	OFFICER, HOSHIARPUR-IB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)		22,01,674	1,40,876	23,42,550	

TOTAL(DDO)		22,01,674	1,40,876	23,42,550	

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,82,247	0	5,82,247
OFFICER, JALALABAD (W)-I		Charges			

TOTAL(MH)		5,82,247	0	5,82,247	

TOTAL(DDO)		5,82,247	0	5,82,247	

BLOCK PRIMARY EDUCATION	2235	91-Medical	37,363	0	37,363
OFFICER, JALANDHAR EAST-2		Reimbursement			

TOTAL(MH)		37,363	0	37,363	

TOTAL(DDO)		37,363	0	37,363	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	72,935	0	72,935
-------------------------	------	-------------	--------	---	--------

OFFICER, KAPURTHALA-3

FINSOE1221.TXT

*****				-----	-----	-----
TOTAL(MH)				72,935	0	72,935

*****				-----	-----	-----
TOTAL(DDO)				72,935	0	72,935

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	13,17,792	0	13,17,792
OFFICER, LAMBI		Charges			

*****				-----	-----	-----
TOTAL(MH)				13,17,792	0	13,17,792

GOVERNMENT OF PUNJAB

Page 704

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****				-----	-----	-----
TOTAL(DDO)				13,17,792	0	13,17,792

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	9,69,654	0	9,69,654
COMMISSIONE	GOVERNANCE	OFFICER, MANSA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

*****			-----	-----	-----
TOTAL(MH)			9,69,654	0	9,69,654

*****			-----	-----	-----
TOTAL(DDO)			9,69,654	0	9,69,654

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,57,008	0	1,57,008
OFFICER,MUKAND PUR		Charges			

*****			-----	-----	-----
TOTAL(MH)			1,57,008	0	1,57,008

*****			-----	-----	-----
TOTAL(DDO)			1,57,008	0	1,57,008

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	20,48,540	0	20,48,540
OFFICER,NURPUIR BEDI		Charges			

*****			-----	-----	-----
TOTAL(MH)			20,48,540	0	20,48,540

*****			-----	-----	-----
TOTAL(DDO)			20,48,540	0	20,48,540

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,41,890	0	8,41,890
-------------------------	------	---------------	----------	---	----------

OFFICER, SULTANPUR LODHI-I

Charges

TOTAL(MH)	8,41,890	0	8,41,890
-----------	----------	---	----------

2202	01-Salaries	6,30,85,488	92,78,072	7,23,63,560
	02-Wages	2,09,723	22,815	2,32,538
	13-Office Expenses	52,429	0	52,429
	31-Grants-in-Aid (Salary)	3,19,774	0	3,19,774
	91-Medical Reimbursement	24,071	0	24,071

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARIAT	BLOCK PRIMARY EDUCATION OFFICER, SULTANPUR LODHI-I	2202	93-Electricity Charges	68,117	0	68,117
CHANDIGARH							

TOTAL(MH)	6,37,59,602	93,00,887	7,30,60,489
-----------	-------------	-----------	-------------

TOTAL(DDO)	6,46,01,492	93,00,887	7,39,02,379
------------	-------------	-----------	-------------

BN COMMANDER,2ND BN PUNJAB HOME	2070	01-Salaries	1,33,35,976	21,27,404	1,54,63,380
---------------------------------	------	-------------	-------------	-----------	-------------

GUARD, BATALA

02-Wages	7,85,18,846	95,46,036	8,80,64,882
----------	-------------	-----------	-------------

09-Repair and	9,373	360	9,733
---------------	-------	-----	-------

Maintenance of

Staff Cars

10-POL of	63,292	4,936	68,228
-----------	--------	-------	--------

Office Vehicles

11-Domestic	6,500	2,040	8,540
-------------	-------	-------	-------

Travel Expenses

13-Office	6,530	1,990	8,520
-----------	-------	-------	-------

Expenses

27-Minor Works	3,928	0	3,928
----------------	-------	---	-------

58-Repairs and	4,300	200	4,500
----------------	-------	-----	-------

Maintenance of

Transport

Vehicles

59-POL of	30,374	5,013	35,387
-----------	--------	-------	--------

Transport

Vehicles

91-Medical	4,16,425	30,473	4,46,898
Reimbursement			
92-Telephone	6,399	1,868	8,267
93-Electricity	13,730	0	13,730
Charges			
*****	-----	-----	-----
TOTAL(MH)	9,24,15,673	1,17,20,320	10,41,35,993

2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	1,40,924	0	1,40,924
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(MH)	1,40,924	1,00,000	2,40,924

*****	-----	-----	-----
TOTAL(DDO)	9,25,56,597	1,18,20,320	10,43,76,917

FINANCIAL	PRINCIPAL SECRETARY,	BN COMMANDER, IST BN, PUNJAB HOME 2070	01-Salaries	94,73,632	14,33,588	1,09,07,220
COMMISSIONE	GOVERNANCE	GUARD, GURDASPUR				
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			02-Wages	10,07,75,634	1,22,81,266	11,30,56,900
			09-Repair and	8,338	0	8,338
			Maintenance of			
			Staff Cars			
			10-POL of	64,898	0	64,898
			Office Vehicles			
			11-Domestic	11,530	1,480	13,010
			Travel Expenses			
			13-Office	9,800	0	9,800
			Expenses			
			27-Minor Works	2,000	0	2,000
			59-POL of	7,888	0	7,888
			Transport			
			Vehicles			
			91-Medical	1,49,480	0	1,49,480
			Reimbursement			
			92-Telephone	3,977	312	4,289
			93-Electricity	18,930	5,140	24,070
			Charges			

*****				-----			
TOTAL(MH)		11,05,26,107	1,37,21,786	12,42,47,893			

2235	91-Medical	1,05,348	60,138	1,65,486
Reimbursement				

*****				-----			
TOTAL(MH)		1,05,348	60,138	1,65,486			

*****				-----			
TOTAL(DDO)		11,06,31,455	1,37,81,924	12,44,13,379			

BN. COMMANDER, 4TH BN PUNJAB HOME 2070	01-Salaries	90,99,989	14,02,291	1,05,02,280
GUARD,				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	BN. COMMANDER,4TH BN PUNJAB HOME 2070	02-Wages	8,39,90,065	1,03,72,029	9,43,62,094	
COMMISSIONE	GOVERNANCE	GUARD,					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

09-Repair and	FINSOE1221.TXT 8,995	0	8,995
Maintenance of			
Staff Cars			
10-POL of	1,09,614	0	1,09,614
Office Vehicles			
11-Domestic	8,890	0	8,890
Travel Expenses			
13-Office	2,970	0	2,970
Expenses			
26-Advertising	3,837	0	3,837
and Publicity			
58-Repairs and	9,850	0	9,850
Maintenance of			
Transport			
Vehicles			
59-POL of	5,351	0	5,351
Transport			
Vehicles			
91-Medical	10,240	43,421	53,661
Reimbursement			
92-Telephone	6,263	707	6,970
93-Electricity	7,290	0	7,290
Charges			

TOTAL(MH)	9,32,63,354	1,18,18,448	10,50,81,802
-----------	-------------	-------------	--------------

2235	92-Telephone	35,549	0	35,549
------	--------------	--------	---	--------

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

TOTAL(MH)	35,549	0	35,549
-----------	--------	---	--------

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

TOTAL(DDO)	9,32,98,903	1,18,18,448	10,51,17,351
------------	-------------	-------------	--------------

CHIEF AGRICULTURAL	2071	04-Pensionary	7,32,240	0	7,32,240
--------------------	------	---------------	----------	---	----------

OFFICER, AGRICULTURE DEPARTMENT	Charges
---------------------------------	---------

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

TOTAL(MH)	7,32,240	0	7,32,240
-----------	----------	---	----------

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

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

TOTAL(DDO)	7,32,240	0	7,32,240
------------	----------	---	----------

FINANCIAL	PRINCIPAL SECRETARY,	CHIEF AGRICULTURAL OFFICER, CHIEF	2071	04-Pensionary	49,64,166	0	49,64,166
-----------	----------------------	-----------------------------------	------	---------------	-----------	---	-----------

COMMISSIONE	GOVERNANCE	AGRICULTURAL OFFICER,	Charges
-------------	------------	-----------------------	---------

.....

49, 64, 166

.....

49, 64, 166

18,87,080

.....

18,87,080

.....

18,87,080

1,00,05,437

1,00,05,437

.....

1,00,05,437

TOTAL(MH)		39,37,240	0	39,37,240	

TOTAL(DDO)		39,37,240	0	39,37,240	

CHIEF ENGINEER,WATER SUPPLY AND	2071	04-Pensionary	55,51,322	19,99,282	75,50,604
SANITATION DEPARTMENT,PUNJAB		Charges			

TOTAL(MH)		55,51,322	19,99,282	75,50,604	

TOTAL(DDO)		55,51,322	19,99,282	75,50,604	

CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	59,110	0	59,110
OFFICER,AMRITSAR		Charges			

TOTAL(MH)		59,110	0	59,110	

2235	01-Salaries	2,33,49,144	0	2,33,49,144	
	13-Office	40,438	0	40,438	
	Expenses				
	14-Rent, Rates	6,54,700	0	6,54,700	

and Taxes

28-Professional	86,000	0	86,000
-----------------	--------	---	--------

Services

50-Other	1,00,000	0	1,00,000
----------	----------	---	----------

Charges

91-Medical	0	12,471	12,471
------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,42,30,282	12,471	2,42,42,753

*****	-----	-----	-----
TOTAL(DDO)	2,42,89,392	12,471	2,43,01,863

CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	18,53,633	48,128	19,01,761
---------------------------	------	---------------	-----------	--------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----	-----	-----	-----	-----	-----	-----	-----
	OFFICER,CHILD DEVELOPMENT			Charges			
	PROJECT OFFICER						

*****	-----	-----	-----
TOTAL(MH)	18,53,633	48,128	19,01,761

FINANCIAL	PRINCIPAL SECRETARY,	CHILD DEVELOPMENT PROJECT	2202	01-Salaries	4,44,786	0	4,44,786
COMMISSIONE	GOVERNANCE	OFFICER,CHILD DEVELOPMENT					
RS	REFORMS-CUM-CHIEF	PROJECT OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)	4,44,786	0		4,44,786

2235	01-Salaries	6,83,85,265	86,91,878	7,70,77,143
	04-Pensionary	2,25,000	0	2,25,000
	Charges			
	08-Hiring of	4,58,326	1,04,165	5,62,491
	Vehicles for			
	Office use			
	13-Office	2,43,973	6,670	2,50,643
	Expenses			
	14-Rent, Rates	28,000	2,69,750	2,97,750
	and Taxes			
	21-Supplies and	3,66,800	0	3,66,800
	Materials			
	28-Professional	12,086	0	12,086
	Services			
	91-Medical	11,37,427	0	11,37,427

Reimbursement

92-Telephone	4,710	1,600	6,310
93-Electricity	26,540	0	26,540

Charges

*****	-----	-----	-----
TOTAL(MH)	7,08,88,127	90,74,063	7,99,62,190

*****	-----	-----	-----
TOTAL(DDO)	7,31,86,546	91,22,191	8,23,08,737

CIVIL JUDGE(SR. DIVISION),CIVIL 2071	04-Pensionary	12,43,900	0	12,43,900
JUDGE(SR. DIVISION)	Charges			

*****	-----	-----	-----
TOTAL(MH)	12,43,900	0	12,43,900

GOVERNMENT OF PUNJAB

Page 711

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(DDO)	12,43,900	0	12,43,900

FINANCIAL	PRINCIPAL SECRETARY,	CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary	15,86,073	37,647	16,23,720
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	15,86,073	37,647	16,23,720

*****	-----	-----	-----
TOTAL(DDO)	15,86,073	37,647	16,23,720

CIVIL JUDGE,CIVIL JUDGE(SENIOR	2071	04-Pensionary	13,12,284	0	13,12,284
DIVISION)		Charges			

*****	-----	-----	-----
TOTAL(MH)	13,12,284	0	13,12,284

*****	-----	-----	-----
TOTAL(DDO)	13,12,284	0	13,12,284

CIVIL JUDGE,CIVIL JUDGE(SR.	2071	04-Pensionary	15,53,153	14,450	15,67,603
DIVISION)		Charges			

*****	-----	-----	-----
TOTAL(MH)	15,53,153	14,450	15,67,603

FINSOE1221.TXT			

TOTAL (DDO)	15,53,153	14,450	15,67,603

CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary	39,95,473	34,224	40,29,697
		Charges			

TOTAL (MH)	39,95,473	34,224	40,29,697

TOTAL (DDO)	39,95,473	34,224	40,29,697

CIVIL SURGEION,SANGRUR	2071	04-Pensionary	1,31,07,828	5,58,895	1,36,66,723
		Charges			

TOTAL (MH)	1,31,07,828	5,58,895	1,36,66,723

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL (DDO)	1,31,07,828	5,58,895	1,36,66,723

FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON,CIVIL HOSPITAL	2071	04-Pensionary	50,41,212	6,87,730	57,28,942
COMMISSIONER	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	50,41,212	6,87,730	57,28,942

*****	-----	-----	-----
TOTAL(DDO)	50,41,212	6,87,730	57,28,942

CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary	47,33,440	0	47,33,440
		Charges			

*****	-----	-----	-----
TOTAL(MH)	47,33,440	0	47,33,440

*****	-----	-----	-----
TOTAL(DDO)	47,33,440	0	47,33,440

CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary	8,91,22,819	53,31,964	9,44,54,783
		Charges			

*****	-----	-----	-----
TOTAL(MH)	8,91,22,819	53,31,964	9,44,54,783

2210	01-Salaries	9,98,26,909	1,45,25,580	11,43,52,489
	11-Domestic	7,590	3,000	10,590
	Travel Expenses			
	13-Office	1,14,589	18,834	1,33,423
	Expenses			
	21-Supplies and	43,034	0	43,034
	Materials			
	59-POL of	7,567	0	7,567
	Transport			
	Vehicles			
	91-Medical	76,674	4,727	81,401
	Reimbursement			
	92-Telephone	13,168	2,698	15,866
	93-Electricity	13,67,880	32,640	14,00,520
	Charges			

GOVERNMENT OF PUNJAB

Page 713

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			*****		-----	-----	-----
			TOTAL(MH)		10,14,57,411	1,45,87,479	11,60,44,890

FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON,CIVIL SURGEON	2235	01-Salaries	4,25,700	5,09,280	9,34,980
-----------	----------------------	-----------------------------	------	-------------	----------	----------	----------

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	8,777	8,777	17,554
----------	-------	-------	--------

09-Repair and	23,600	11,745	35,345
---------------	--------	--------	--------

Maintenance of

Staff Cars

10-POL of	11,537	17,678	29,215
-----------	--------	--------	--------

Office Vehicles

28-Professional	1,70,867	1,62,621	3,33,488
-----------------	----------	----------	----------

Services

36-Grants-in-ai	2,00,000	4,00,000	6,00,000
-----------------	----------	----------	----------

d (Non-Salary)

50-Other	1,10,000	0	1,10,000
----------	----------	---	----------

Charges

91-Medical	26,27,107	8,50,409	34,77,516
------------	-----------	----------	-----------

Reimbursement

92-Telephone	2,879	2,707	5,586
--------------	-------	-------	-------

93-Electricity	0	5,130	5,130
----------------	---	-------	-------

Charges

TOTAL(DDO)	19,41,60,697	2,18,87,790	21,60,48,487
------------	--------------	-------------	--------------

COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	55,51,842	14,00,032	69,51,874
		02-Wages	21,89,52,443	2,65,85,429	24,55,37,872
		09-Repair and	0	200	200
		Maintenance of			
		Staff Cars			
		10-POL of	52,596	4,587	57,183
		Office Vehicles			
		11-Domestic	7,270	0	7,270
		Travel Expenses			
		58-Repairs and	0	8,730	8,730
		Maintenance of			
		Transport			
		Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,,PUNJAB HOME GUARD	2070	59-POL of	2,168	5,201	7,369
COMMISSIONE	GOVERNANCE			Transport			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

Vehicles

91-Medical	44,958	0	44,958
------------	--------	---	--------

Reimbursement

92-Telephone	4,754	0	4,754
--------------	-------	---	-------

93-Electricity	80,424	0	80,424
----------------	--------	---	--------

Charges

94-Water	5,000	0	5,000
----------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	22,47,01,455	2,80,04,179	25,27,05,634

2235	91-Medical	52,507	0	52,507
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	52,507	0	52,507

*****	-----	-----	-----
TOTAL(DDO)	22,47,53,962	2,80,04,179	25,27,58,141

COMMANDANT,27TH BATALLION,	2071	04-Pensionary	1,00,76,946	1,25,812	1,02,02,758
		Charges			

TOTAL(MH)	1,00,76,946	1,25,812	1,02,02,758
-----------	-------------	----------	-------------

TOTAL(DDO)	1,00,76,946	1,25,812	1,02,02,758
------------	-------------	----------	-------------

COMMANDANT,36TH BATALLION,	2071	04-Pensionary	17,648	0	17,648
----------------------------	------	---------------	--------	---	--------

P.A.P, BAHADURGARH		Charges			
--------------------	--	---------	--	--	--

TOTAL(MH)	17,648	0	17,648
-----------	--------	---	--------

TOTAL(DDO)	17,648	0	17,648
------------	--------	---	--------

COMMANDANT,4TH I.R.B, JALANDHAR	2071	04-Pensionary	68,77,893	0	68,77,893
---------------------------------	------	---------------	-----------	---	-----------

CANTT.		Charges			
--------	--	---------	--	--	--

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

			TOTAL(MH)		68,77,893	0	68,77,893

*****				-----			
TOTAL (DDO)				68,77,893	0	68,77,893	
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary	1,09,35,287	99,800	1,10,35,087
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****				-----			
TOTAL (MH)				1,09,35,287	99,800	1,10,35,087	
*****				-----			
TOTAL (DDO)				1,09,35,287	99,800	1,10,35,087	
COMMANDANT,7TH BATAILLION P.A.P,	2071	04-Pensionary	82,54,304	7,47,147	90,01,451		
JALANDHAR CANTT.		Charges					
*****				-----			
TOTAL (MH)				82,54,304	7,47,147	90,01,451	
*****				-----			
TOTAL (DDO)				82,54,304	7,47,147	90,01,451	
COMMANDANT,82ND BATTALLION	2071	04-Pensionary	86,42,995	35,066	86,78,061		
PUNJAB ARMED POLICE,		Charges					

*****				-----		
TOTAL(MH)				86,42,995	35,066	86,78,061

*****				-----		
TOTAL(DDO)				86,42,995	35,066	86,78,061

COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary	82,72,945	0	82,72,945
Charges					

*****				-----		
TOTAL(MH)				82,72,945	0	82,72,945

*****				-----		
TOTAL(DDO)				82,72,945	0	82,72,945

COMMANDANT,COMBINED H.G., CIVIL	2070	01-Salaries	2,37,364	0	2,37,364
DEFENCE, TRG. INSTITUTE, PUNJAB,					
(MOHALI)					

NAME OF	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, COMBINED H.G., CIVIL	2070	02-Wages	1,08,972	0	1,08,972

COMMISSIONE GOVERNANCE		DEFENCE, TRG. INSTITUTE, PUNJAB,		FINSOE1221.TXT	
RS	REFORMS-CUM-CHIEF	(MOHALI)			
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
		92-Telephone	3,101	0	3,101
		*****	-----	-----	-----
		TOTAL(MH)	3,49,437	0	3,49,437
		*****	-----	-----	-----
		TOTAL(DDO)	3,49,437	0	3,49,437
COMMANDANT, COMMANDANT 13TH	2071	04-Pensionary	72,20,661	7,97,100	80,17,761
BATTALION, PAP,		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	72,20,661	7,97,100	80,17,761
	2235	50-Other	30,000	10,000	40,000
		Charges			
		91-Medical	75,963	0	75,963
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,05,963	10,000	1,15,963
		*****	-----	-----	-----
		TOTAL(DDO)	73,26,624	8,07,100	81,33,724

COMMANDANT,PUNJAB ARMED POLICE	2071	04-Pensionary	16,05,110	0	16,05,110
80 BATTALION		Charges			

*****	-----			
TOTAL(MH)		16,05,110	0	16,05,110

*****	-----			
TOTAL(DDO)		16,05,110	0	16,05,110

COMMANDER,6TH BATTALION,FAZILKA	2070	01-Salaries	82,73,875	12,26,993	95,00,868
		02-Wages	10,61,71,414	1,28,59,962	11,90,31,376
		09-Repair and	12,895	4,970	17,865
		Maintenance of			
		Staff Cars			
		10-POL of	1,15,710	63,981	1,79,691
		Office Vehicles			
		11-Domestic	13,308	0	13,308
		Travel Expenses			

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

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDER, 6TH BATALLION, FAZILKA	2070	13-Office	8,890	8,980	17,870
-----------	----------------------	-----------------------------------	------	-----------	-------	-------	--------

COMMISSIONE	GOVERNANCE			Expenses			
-------------	------------	--	--	----------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				27-Minor Works	8,932	2,720	11,652
--	--	--	--	----------------	-------	-------	--------

				58-Repairs and	5,980	0	5,980
--	--	--	--	----------------	-------	---	-------

				Maintenance of			
				Transport			
				Vehicles			

				59-POL of	6,507	0	6,507
--	--	--	--	-----------	-------	---	-------

				Transport			
				Vehicles			

				91-Medical	68,202	0	68,202
--	--	--	--	------------	--------	---	--------

				Reimbursement			
--	--	--	--	---------------	--	--	--

				92-Telephone	1,774	188	1,962
--	--	--	--	--------------	-------	-----	-------

				93-Electricity	80,000	0	80,000
--	--	--	--	----------------	--------	---	--------

				Charges			
--	--	--	--	---------	--	--	--

			*****	-----	-----	-----	
			TOTAL(MH)		11,47,67,487	1,41,67,794	12,89,35,281

	2235		91-Medical		3,79,013	0	3,79,013
			Reimbursement				

			*****	-----	-----	-----	
			TOTAL(MH)		3,79,013	0	3,79,013

TOTAL(DDO)	11,51,46,500	1,41,67,794	12,93,14,294
------------	--------------	-------------	--------------

COMMANDING OFFICER,3RD PUNJB	2071	04-Pensionary	6,11,170	0	6,11,170
BATTALION, NCC		Charges			

TOTAL(MH)	6,11,170	0	6,11,170
-----------	----------	---	----------

2235	91-Medical	41,969	0	41,969
	Reimbursement			

TOTAL(MH)	41,969	0	41,969
-----------	--------	---	--------

TOTAL(DDO)	6,53,139	0	6,53,139
------------	----------	---	----------

CONTROLLER,DISTRICT FOOD AND	2071	04-Pensionary	15,97,480	1,99,685	17,97,165
------------------------------	------	---------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page	718
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

SUPPLIES

Charges

TOTAL(MH)

15,97,480

1,99,685

17,97,165

TOTAL(DDO)

15,97,480

1,99,685

17,97,165

FINANCIAL PRINCIPAL SECRETARY,

CONTROLLER,FOOD AND SUPPLY

2071

04-Pensionary

77,76,035

2,98,437

80,74,472

COMMISSIONE GOVERNANCE

DEPARTMENT, PUNJAB

Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)

77,76,035

2,98,437

80,74,472

2235

91-Medical

6,343

0

6,343

Reimbursement

TOTAL(MH)

6,343

0

6,343

TOTAL(DDO)

77,82,378

2,98,437

80,80,815

CONTROLLER,PRINTING AND

2071

04-Pensionary

36,58,300

17,81,772

54,40,072

STATIONERY, PUNJAB			Charges			FINSOE1221.TXT		
			*****			-----		
			TOTAL(MH)			36,58,300	17,81,772	54,40,072
			*****			-----		
			TOTAL(DDO)			36,58,300	17,81,772	54,40,072
DEPUTY COMMISSIONER, AMRITSAR			2071	04-Pensionary		10,41,510	52,415	10,93,925
			Charges					
			*****			-----		
			TOTAL(MH)			10,41,510	52,415	10,93,925
			2235	50-Other		1,00,000	0	1,00,000
			Charges					
			*****			-----		
			TOTAL(MH)			1,00,000	0	1,00,000
			*****			-----		
			TOTAL(DDO)			11,41,510	52,415	11,93,925
GOVERNMENT OF PUNJAB						Page 719		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021								

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

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER,DEPUTY	2235	01-Salaries	72,377	0	72,377
COMMISSIONER	GOVERNANCE	COMMISSIONER, BHUNDER					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)				72,377	0		72,377

TOTAL(DDO)				72,377	0		72,377

DEPUTY COMMISSIONER,FARIDKOT	2235	04-Pensionary	0	35,700		35,700
		Charges				

TOTAL(MH)				0	35,700		35,700

TOTAL(DDO)				0	35,700		35,700

DEPUTY COMMISSIONER,MOGA	2071	04-Pensionary	11,28,850	0		11,28,850
		Charges				

TOTAL(MH)				11,28,850	0		11,28,850

TOTAL (DDO)	11,28,850	0	11,28,850
-------------	-----------	---	-----------

DEPUTY CONTROLLER,CENTRAL	2071	04-Pensionary	8,36,400	0	8,36,400
WORKSHOP , PUNJAB		Charges			

TOTAL (MH)	8,36,400	0	8,36,400
------------	----------	---	----------

TOTAL (DDO)	8,36,400	0	8,36,400
-------------	----------	---	----------

DEPUTY CONTROLLER,DIRECTORATE OF	2071	04-Pensionary	80,16,815	1,35,647	81,52,462
SOCIAL WELFARE, PUNJAB		Charges			

TOTAL (MH)	80,16,815	1,35,647	81,52,462
------------	-----------	----------	-----------

TOTAL (DDO)	80,16,815	1,35,647	81,52,462
-------------	-----------	----------	-----------

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY CONTROLLER, INFORMATION	2071	04-Pensionary	33,68,284	0
COMMISSIONE	GOVERNANCE	AND PUBLIC RELATIONS, PUNJAB		Charges		33,68,284
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
*****				-----		
TOTAL(MH)				33,68,284	0	33,68,284
*****				-----		
TOTAL(DDO)				33,68,284	0	33,68,284
DEPUTY CONTROLLER, LOCAL		2071	04-Pensionary	31,53,727	28,802	31,82,529
GOVERNMENT, PUNJAB			Charges			
*****				-----		
TOTAL(MH)				31,53,727	28,802	31,82,529
*****				-----		
TOTAL(DDO)				31,53,727	28,802	31,82,529
DEPUTY CONTROLLER,RANJIT SAGAR		2071	04-Pensionary	1,01,10,179	2,54,064	1,03,64,243
DAM PROJECT, PUNJAB			Charges			
*****				-----		

				FINSOE1221.TXT		
TOTAL(MH)				1,01,10,179	2,54,064	1,03,64,243
*****				-----		
TOTAL(DDO)				1,01,10,179	2,54,064	1,03,64,243
DEPUTY CONTROLLER, SAINIK	2071	04-Pensionary	7,21,436	0	7,21,436	
WELFARE, PUNJAB		Charges				
*****				-----		
TOTAL(MH)				7,21,436	0	7,21,436
*****				-----		
TOTAL(DDO)				7,21,436	0	7,21,436
DEPUTY DIRECTOR (LOANS), FINANCE	2071	04-Pensionary	21,51,424	1,67,598	23,19,022	
DEPARTMENT, PUNJAB		Charges				
*****				-----		
TOTAL(MH)				21,51,424	1,67,598	23,19,022
*****				-----		
TOTAL(DDO)				21,51,424	1,67,598	23,19,022
GOVERNMENT OF PUNJAB				Page 721		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021						

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

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR SMALL	2047	01-Salaries	2,54,346	0	2,54,346
COMMISSIONE	GOVERNANCE	SAVINGS, LUDHIANA					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	15,733	1,200	16,933
				Expenses			
				30-Other	88,668	10,000	98,668
				Contractual			
				Services			
				50-Other	2,39,00,000	7,20,88,000	9,59,88,000
				Charges			
				92-Telephone	3,117	0	3,117
				93-Electricity	37,780	12,220	50,000
				Charges			

			TOTAL(MH)		2,42,99,644	7,21,11,420	9,64,11,064

			TOTAL(DDO)		2,42,99,644	7,21,11,420	9,64,11,064

DEPUTY DIRECTOR,AGRICULTURE	2071	04-Pensionary	FINSOE1221.TXT 18,32,769	0	18,32,769
(ICDP)		Charges			

*****	-----	-----	-----
TOTAL(MH)	18,32,769	0	18,32,769

*****	-----	-----	-----
TOTAL(DDO)	18,32,769	0	18,32,769

DEPUTY DIRECTOR,ANIMAL	2071	04-Pensionary	23,08,301	16,68,920	39,77,221
HUSBANDARY		Charges			

*****	-----	-----	-----
TOTAL(MH)	23,08,301	16,68,920	39,77,221

2235	50-Other	1,00,000	0	1,00,000
	Charges			

	91-Medical	3,914	0	3,914
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,03,914	0	1,03,914

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					24,12,215	16,68,920	40,81,135
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	5,41,17,692	1,64,980	5,42,82,672
COMMISSIONE	GOVERNANCE	Charges					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
TOTAL (MH)					5,41,17,692	1,64,980	5,42,82,672
2235			91-Medical		1,05,026	0	1,05,026
Reimbursement							
*****					-----	-----	-----
TOTAL (MH)					1,05,026	0	1,05,026
4403			52-Machinery		97,704	0	97,704
and Equipments							
*****					-----	-----	-----
TOTAL (MH)					97,704	0	97,704
*****					-----	-----	-----
TOTAL (DDO)					5,43,20,422	1,64,980	5,44,85,402

DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	04-Pensionary	68,47,850	4,74,970	73,22,820
---------------------------------------	---------------	-----------	----------	-----------

Charges

*****	-----	-----	-----
TOTAL(MH)	68,47,850	4,74,970	73,22,820

*****	-----	-----	-----
TOTAL(DDO)	68,47,850	4,74,970	73,22,820

DEPUTY DIRECTOR,DIARY 2071	04-Pensionary	25,18,159	78,661	25,96,820
----------------------------	---------------	-----------	--------	-----------

DEVELOPMENT

Charges

*****	-----	-----	-----
TOTAL(MH)	25,18,159	78,661	25,96,820

2235	91-Medical	58,079	0	58,079
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	58,079	0	58,079

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

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

		TOTAL(DDO)			25,76,238	78,661	26,54,899
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR, INSTITUTE OF	2070	01-Salaries	4,48,649	0	4,48,649
COMMISSIONE	GOVERNANCE	FINANCE AND BANKING PUNJAB					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-Wages	1,08,972	0	1,08,972
				08-Hiring of	1,23,200	0	1,23,200
				Vehicles for			
				Office use			
				28-Professional	79,314	0	79,314
				Services			
				92-Telephone	2,321	0	2,321

		TOTAL(MH)			7,62,456	0	7,62,456

		TOTAL(DDO)			7,62,456	0	7,62,456
		DEPUTY DIRECTOR, INTERNAL AUDIT	2071	04-Pensionary	40,62,250	63,700	41,25,950
		ORGANISATION ,PUNJAB		Charges			

FINSOE1221.TXT					

TOTAL (MH)		40,62,250	63,700	41,25,950	

TOTAL (DDO)		40,62,250	63,700	41,25,950	
DEPUTY DIRECTOR, LOCAL GOVERNMENT	2071	04-Pensionary	9,95,400	0	9,95,400
Charges					

TOTAL (MH)		9,95,400	0	9,95,400	

TOTAL (DDO)		9,95,400	0	9,95,400	
DEPUTY DIRECTOR, PANCHAYATI RAJ	2071	04-Pensionary	16,30,802	46,154	16,76,956
COM. DEVELOPMENT		Charges			

TOTAL (MH)		16,30,802	46,154	16,76,956	

TOTAL (DDO)		16,30,802	46,154	16,76,956	
GOVERNMENT OF PUNJAB					
Page 724					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

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

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,RESEARCH	2071	04-Pensionary	12,47,070	0	12,47,070
COMMISSIONE	GOVERNANCE	LABORATORY PWD B&R, PB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
				TOTAL(MH)	12,47,070	0	12,47,070
				*****	-----		
				TOTAL(DDO)	12,47,070	0	12,47,070
	DEPUTY DIRECTOR,SMALL SAVING		2047	01-Salaries	12,31,540	1,54,590	13,86,130
	OFFICER,						
				11-Domestic	6,080	0	6,080
				Travel Expenses			
				13-Office	28,209	2,620	30,829
				Expenses			
				30-Other	78,666	20,000	98,666
				Contractual			
				Services			

			FINSOE1221.TXT		
		50-Other	4,94,000	13,00,000	17,94,000
		Charges			
		92-Telephone	6,048	635	6,683
		93-Electricity	4,620	950	5,570
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	18,49,163	14,78,795	33,27,958
		*****	-----	-----	-----
		TOTAL(DDO)	18,49,163	14,78,795	33,27,958
DEPUTY DIRECTOR, SMALL SAVINGS,	2047	01-Salaries	5,21,024	65,128	5,86,152
FATEHGARH SAHIB					
		13-Office	3,510	0	3,510
		Expenses			
		30-Other	78,668	10,000	88,668
		Contractual			
		Services			
		50-Other	0	71,00,000	71,00,000
		Charges			
		92-Telephone	6,933	860	7,793
		*****	-----	-----	-----
GOVERNMENT OF PUNJAB				Page	725
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

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

			TOTAL(MH)		6,10,135	71,75,988	77,86,123
*****					-----		
		TOTAL(DDO)			6,10,135	71,75,988	77,86,123
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DISTRICT	2071	04-Pensionary	17,19,160	0	17,19,160
COMMISSIONE	GOVERNANCE	ATTORNEY,DISTRICT ATTORNEY		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
		TOTAL(MH)			17,19,160	0	17,19,160
		2235	91-Medical		16,651	0	16,651
			Reimbursement				
*****					-----		
		TOTAL(MH)			16,651	0	16,651
*****					-----		
		TOTAL(DDO)			17,35,811	0	17,35,811

DEPUTY ECONOMIC STATISTICAL	2235	91-Medical	0	1,73,397	1,73,397
ADVISOR,DEPUTY ECONOMIC		Reimbursement			
STATISTICAL DEPARTMENT					

*****	-----			
TOTAL(MH)	0	1,73,397	1,73,397	

*****	-----			
TOTAL(DDO)	0	1,73,397	1,73,397	

DEPUTY FOOD AND STATISTICAL	2071	04-Pensionary	1,63,48,620	14,99,580	1,78,48,200
ADVISOR,DEPUTY FOOD AND		Charges			
STATISTICAL ADVISOR					

*****	-----			
TOTAL(MH)	1,63,48,620	14,99,580	1,78,48,200	

2235	91-Medical	23,000	17,600	40,600
	Reimbursement			

*****	-----			
TOTAL(MH)	23,000	17,600	40,600	

*****	-----			
TOTAL(DDO)	1,63,71,620	15,17,180	1,78,88,800	

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

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY MEDICAL	2071	04-Pensionary	8,52,030	0	8,52,030
COMMISSIONE	GOVERNANCE	SUPRINDENT, T.B.CLINIC AND		Charges			
RS	REFORMS-CUM-CHIEF	SANATORIA					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL(MH)	8,52,030	0	8,52,030
				*****	-----	-----	-----
				TOTAL(DDO)	8,52,030	0	8,52,030
		DEPUTY REGISTRER, CO-OPERATIVE	2071	04-Pensionary	1,59,900	0	1,59,900
		SOCITY		Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,59,900	0	1,59,900
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	9,43,522	76,188	10,19,710
				Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		10,43,522	76,188	11,19,710

*****		-----	-----	-----
TOTAL(DDO)		12,03,422	76,188	12,79,610

DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	70,91,056	63,710	71,54,766
POLICE,COMMANDANT 2ND IRB		Charges			

*****		-----	-----	-----
TOTAL(MH)		70,91,056	63,710	71,54,766

*****		-----	-----	-----
TOTAL(DDO)		70,91,056	63,710	71,54,766

DEPUTY SUPRINTENDENT OF	2235	50-Other	7,50,000	0	7,50,000
POLICE,COMMANDANT 6TH IRB		Charges			

91-Medical	19,736	1,17,291	1,37,027
Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		7,69,736	1,17,291	8,87,027

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

		TOTAL(DDO)			7,69,736	1,17,291	8,87,027
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	7,40,14,588	83,92,567	8,24,07,155
COMMISSIONE	GOVERNANCE	POLICE, TELECOMUNICATION POLICE,		Charges			
RS	REFORMS-CUM-CHIEF	PUJAB					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
		TOTAL(MH)			7,40,14,588	83,92,567	8,24,07,155
			*****		-----		
		TOTAL(DDO)			7,40,14,588	83,92,567	8,24,07,155
		DIRCTOR, ANIMAL HUSBANDRY	2071	04-Pensionary	1,16,31,323	0	1,16,31,323
				Charges			
			*****		-----		
		TOTAL(MH)			1,16,31,323	0	1,16,31,323
			*****		-----		
		TOTAL(DDO)			1,16,31,323	0	1,16,31,323

DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary	3,31,080	0	3,31,080
		Charges			

*****	-----	-----	-----
TOTAL(MH)	3,31,080	0	3,31,080

*****	-----	-----	-----
TOTAL(DDO)	3,31,080	0	3,31,080

DIRECTOR,COLONIZATION, PUNJAB	2071	04-Pensionary	3,81,339	0	3,81,339
		Charges			

*****	-----	-----	-----
TOTAL(MH)	3,81,339	0	3,81,339

*****	-----	-----	-----
TOTAL(DDO)	3,81,339	0	3,81,339

DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	04-Pensionary	4,51,62,376	6,11,981	4,57,74,357
		Charges			

*****	-----	-----	-----
TOTAL(MH)	4,51,62,376	6,11,981	4,57,74,357

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

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

		TOTAL (DDO)			4,51,62,376	6,11,981	4,57,74,357
FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR,GOVERNMENT COLLEGE OF	2071	04-Pensionary	35,44,540	0	35,44,540
COMMISSIONE	GOVERNANCE	SCIENCE AND RESEARCH		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		*****			-----		
		TOTAL (MH)			35,44,540	0	35,44,540
		*****			-----		
		TOTAL (DDO)			35,44,540	0	35,44,540
		DIRECTOR,KANDI WATER SHED DESIGN	2071	04-Pensionary	27,17,643	83,476	28,01,119
		DIVISION		Charges			
		*****			-----		
		TOTAL (MH)			27,17,643	83,476	28,01,119
		*****			-----		
		TOTAL (DDO)			27,17,643	83,476	28,01,119
					Page 1470		

DIRECTOR,PUBLIC ENTERPRISES AND	2075	31-Grants-in-Ai	3,00,00,000	44,00,000	3,44,00,000
---------------------------------	------	-----------------	-------------	-----------	-------------

DISINVESTMENT, PUNJAB		d (Salary)			
-----------------------	--	------------	--	--	--

		36-Grants-in-ai	2,02,50,00,000	0	2,02,50,00,000
--	--	-----------------	----------------	---	----------------

		d (Non-Salary)			
--	--	----------------	--	--	--

*****	-----	-----	-----		
TOTAL(MH)		2,05,50,00,000	44,00,000	2,05,94,00,000	

3451	31-Grants-in-Ai	25,10,000	6,70,000	31,80,000	
------	-----------------	-----------	----------	-----------	--

		d (Salary)			
--	--	------------	--	--	--

		36-Grants-in-ai	4,50,000	0	4,50,000
--	--	-----------------	----------	---	----------

		d (Non-Salary)			
--	--	----------------	--	--	--

*****	-----	-----	-----		
TOTAL(MH)		29,60,000	6,70,000	36,30,000	

*****	-----	-----	-----		
TOTAL(DDO)		2,05,79,60,000	50,70,000	2,06,30,30,000	

DIRECTOR,TECHNICAL EDUCATION AND	2071	04-Pensionary	74,11,688	21,736	74,33,424
----------------------------------	------	---------------	-----------	--------	-----------

INDUSTRIAL TRAINING, PUNJAB		Charges			
-----------------------------	--	---------	--	--	--

*****	-----	-----	-----		
TOTAL(MH)		74,11,688	21,736	74,33,424	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****				-----
TOTAL (DDO)				74,11,688 21,736 74,33,424

FINANCIAL	PRINCIPAL SECRETARY,	DISCTRICT SESSION JUDGE,AMRITSAR 2071	04-Pensionary	28,17,292	15,38,624	43,55,916
COMMISSIONE	GOVERNANCE		Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

*****				-----
TOTAL (MH)				28,17,292 15,38,624 43,55,916

*****				-----
TOTAL (DDO)				28,17,292 15,38,624 43,55,916

DISTRICT AND SESION	2071	04-Pensionary	7,01,755	3,11,647	10,13,402
JUDGE, FEROZEPUR		Charges			

*****				-----
TOTAL (MH)				7,01,755 3,11,647 10,13,402

TOTAL (DDO)			7,01,755	3,11,647	10,13,402

DISTRICT AND SESSION	2071	04-Pensionary	17,84,830	7,11,690	24,96,520
JUDGE,DISTRICT AND SESSION JUDGE		Charges			

TOTAL (MH)			17,84,830	7,11,690	24,96,520

TOTAL (DDO)			17,84,830	7,11,690	24,96,520

DISTRICT AND SESSION JUDGE,ROPAR 2071		04-Pensionary	32,01,726	0	32,01,726
		Charges			

TOTAL (MH)			32,01,726	0	32,01,726

TOTAL (DDO)			32,01,726	0	32,01,726

DISTRICT ATTORNEY,AMRITSAR	2071	04-Pensionary	3,93,719	0	3,93,719
		Charges			

TOTAL (MH)			3,93,719	0	3,93,719

GOVERNMENT OF PUNJAB

Page 730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

[illegible]

TOTAL (DDO)		14,31,227	0	14,31,227	

DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	32,81,965	0	32,81,965
OFFICER, DISTRICT AYURVEDIC AND		Charges			
UNANI OFFICER					

TOTAL (MH)		32,81,965	0	32,81,965	

TOTAL (DDO)		32,81,965	0	32,81,965	

DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	3,00,890	0	3,00,890
OFFICER, HOSHIARPUR		Charges			

TOTAL (MH)		3,00,890	0	3,00,890	

TOTAL (DDO)		3,00,890	0	3,00,890	

DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	36,97,135	0	36,97,135
OFFICER, DISTRICT AYURVEDICA AND		Charges			
UNANI					

TOTAL(MH)36,97,135036,97,135

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AYURVEDICA AND UNANI	2230	01-Salaries	22,186	0	22,186
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT AYURVEDICA AND					
RS	REFORMS-CUM-CHIEF	UNANI					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****-----

TOTAL(MH)22,186022,186

2235	13-Office	2,800	0	2,800
	Expenses			

*****-----

TOTAL(MH)2,80002,800

*****-----

TOTAL(DDO)37,22,121037,22,121

DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	43,21,809	0	43,21,809
-------------------------------	------	---------------	-----------	---	-----------

Page 1476

OFFICER,DISTRICT AYURVEDICA AND Charges

UNANI OFFICER

*****	-----	-----	-----
TOTAL(MH)	43,21,809	0	43,21,809

*****	-----	-----	-----
TOTAL(DDO)	43,21,809	0	43,21,809

DISTRICT COMMANDANT,PUNJAB HOME 2071 04-Pensionary 2,32,200 29,025 2,61,225

GUARD Charges

*****	-----	-----	-----
TOTAL(MH)	2,32,200	29,025	2,61,225

*****	-----	-----	-----
TOTAL(DDO)	2,32,200	29,025	2,61,225

DISTRICT COMMANDANT,PUNJAB HOME 2070 01-Salaries 1,69,87,645 45,07,211 2,14,94,856

GUARD, LUDHIANA

02-Wages 21,15,88,580 2,61,49,631 23,77,38,211

05-Rewards 4,000 0 4,000

09-Repair and 28,773 0 28,773

Maintenance of

Staff Cars

10-POL of 92,213 18,877 1,11,090

Office Vehicles

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDANT,PUNJAB HOME	2070	11-Domestic	1,970	690	2,660
COMMISSIONE	GOVERNANCE	GUARD, LUDHIANA		Travel Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	20,489	0	20,489
				Expenses			
				27-Minor Works	17,298	643	17,941
				58-Repairs and	900	0	900
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	7,952	0	7,952
				Transport			
				Vehicles			
				91-Medical	1,37,666	0	1,37,666
				Reimbursement			
				92-Telephone	979	0	979

FINSOE1221.TXT					
93-Electricity		33,180	0	33,180	
Charges					
***** -----					
TOTAL(MH)		22,89,21,645	3,06,77,052	25,95,98,697	
2235	50-Other	10,000	0	10,000	
Charges					
91-Medical		91,382	0	91,382	
Reimbursement					
***** -----					
TOTAL(MH)		1,01,382	0	1,01,382	
***** -----					
TOTAL(DDO)		22,90,23,027	3,06,77,052	25,97,00,079	
DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	1,18,61,880	19,59,080	1,38,20,960
		02-Wages	13,38,32,249	1,63,61,471	15,01,93,720
		09-Repair and	17,888	0	17,888
		Maintenance of			
		Staff Cars			
		10-POL of	1,78,304	71,775	2,50,079
		Office Vehicles			
		11-Domestic	3,260	0	3,260
		Travel Expenses			

13-Office 27,480 1,737 29,217

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,, BHATINDA	2070	27-Minor Works	8,970	3,120	12,090
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

58-Repairs and	10,400	1,515	11,915
Maintenance of			
Transport			
Vehicles			
59-POL of	22,580	0	22,580
Transport			
Vehicles			
91-Medical	53,520	0	53,520
Reimbursement			
92-Telephone	4,510	328	4,838
93-Electricity	83,649	6,463	90,112
Charges			

		*****	-----		
		TOTAL (MH)	14, 61, 04, 690	1, 84, 05, 489	16, 45, 10, 179
2235	91-Medical		2, 25, 412	0	2, 25, 412
	Reimbursement				
		*****	-----		
		TOTAL (MH)	2, 25, 412	0	2, 25, 412
		*****	-----		
		TOTAL (DDO)	14, 63, 30, 102	1, 84, 05, 489	16, 47, 35, 591
DISTRICT COMMANDER, DISTRICT	2070	01-Salaries	20, 07, 334	2, 99, 910	23, 07, 244
COMMANDER, PUNJAB HOME GUARDS,					
MANSA					
		02-Wages	5, 14, 81, 590	62, 24, 242	5, 77, 05, 832
		09-Repair and	29, 288	0	29, 288
		Maintenance of			
		Staff Cars			
		10-POL of	50, 527	7, 130	57, 657
		Office Vehicles			
		11-Domestic	3, 230	0	3, 230
		Travel Expenses			
		13-Office	3, 940	0	3, 940
		Expenses			

59-POL of 13,795 5,033 18,828

Transport

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Vehicles

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER, DISTRICT	2070	92-Telephone	2,833	325	3,158
COMMISSIONE	GOVERNANCE	COMMANDER, PUNJAB HOME GUARDS,					
RS	REFORMS-CUM-CHIEF	MANSA					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

93-Electricity 51,216 0 51,216

Charges

*****	-----			
TOTAL(MH)	5,36,43,753	65,36,640	6,01,80,393	

2235	91-Medical	3,322	0	3,322
	Reimbursement			

*****	-----			
TOTAL(MH)	3,322	0	3,322	

TOTAL(DDO)	5,36,47,075	65,36,640	6,01,83,715
------------	-------------	-----------	-------------

DISTRICT COMMANDER, GURDASPUR	2070	01-Salaries	1,01,58,549	16,78,105	1,18,36,654
		02-Wages	19,85,56,732	2,42,86,035	22,28,42,767
		09-Repair and	9,833	6,710	16,543
		Maintenance of			
		Staff Cars			
		10-POL of	1,35,030	4,056	1,39,086
		Office Vehicles			
		11-Domestic	5,500	720	6,220
		Travel Expenses			
		13-Office	8,760	1,000	9,760
		Expenses			
		27-Minor Works	13,080	2,782	15,862
		58-Repairs and	7,574	0	7,574
		Maintenance of			
		Transport			
		Vehicles			
		59-POL of	1,730	2,535	4,265
		Transport			
		Vehicles			
		91-Medical	10,115	0	10,115
		Reimbursement			

92-Telephone	7,319	700	8,019
93-Electricity	45,000	0	45,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,GURDASPUR	2070	94-Water	4,993	0	4,993
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		20,89,64,215	2,59,82,643	23,49,46,858
			2235	01-Salaries	10,000	0	10,000
				91-Medical	33,554	0	33,554
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		43,554	0	43,554
			*****		-----	-----	-----
			TOTAL(DDO)		20,90,07,769	2,59,82,643	23,49,90,412

DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	1,93,59,566	28,67,966	2,22,27,532
GUARD					
		02-Wages	29,67,30,269	4,27,10,573	33,94,40,842
		09-Repair and	84,880	17,867	1,02,747
		Maintenance of			
		Staff Cars			
		10-POL of	3,21,015	48,180	3,69,195
		Office Vehicles			
		11-Domestic	1,051	4,150	5,201
		Travel Expenses			
		13-Office	19,624	3,780	23,404
		Expenses			
		27-Minor Works	26,934	0	26,934
		58-Repairs and	14,122	9,459	23,581
		Maintenance of			
		Transport			
		Vehicles			
		59-POL of	1,44,010	22,928	1,66,938
		Transport			
		Vehicles			
		91-Medical	34,877	0	34,877
		Reimbursement			
		92-Telephone	6,449	812	7,261

93-Electricity

FINSOE1221.TXT
51,660

10,647

62,307

Charges

TOTAL(MH)

31,67,94,457

4,56,96,362

36,24,90,819

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	20,000	0	20,000
COMMISSIONE	GOVERNANCE	GUARD		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)

20,000

0

20,000

2235

91-Medical

67,415

0

67,415

Reimbursement

TOTAL(MH)

67,415

0

67,415

TOTAL(DDO)		FINSOE1221.TXT 31,68,81,8724,56,96,36236,25,78,234			
DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-Salaries	1,07,37,706	17,01,132	1,24,38,838
		02-Wages	13,33,43,192	1,61,74,981	14,95,18,173
		09-Repair and Maintenance of Staff Cars	14,235	0	14,235
		10-POL of Office Vehicles	2,51,746	84,046	3,35,792
		11-Domestic Travel Expenses	4,880	0	4,880
		13-Office Expenses	2,960	4,935	7,895
		27-Minor Works	33,308	10,150	43,458
		92-Telephone	1,779	1,314	3,093
		93-Electricity Charges	43,070	5,350	48,420
		94-Water Charges	10,260	0	10,260
	***** -----				
	TOTAL(MH)		14,44,43,136	1,79,81,908	16,24,25,044
2235		91-Medical	21,255	11,255	32,510

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	21,255	11,255	32,510

GOVERNMENT OF PUNJAB

Page 737

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL (DDO)	14,44,64,391	1,79,93,163	16,24,57,554

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	40,348	0	40,348
COMMISSIONER	GOVERNANCE	GUARD,					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	40,348	0	40,348

*****	-----	-----	-----
TOTAL (DDO)	40,348	0	40,348

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	1,15,58,797	18,69,878	1,34,28,675
--------------------------------	------	-------------	-------------	-----------	-------------

GUARD, FARIDKOT

02-Wages	25,59,38,747	3,12,28,871	28,71,67,618
09-Repair and	3,384	1,531	4,915
Maintenance of			
Staff Cars			
10-POL of	31,881	5,620	37,501
Office Vehicles			
11-Domestic	6,420	0	6,420
Travel Expenses			
13-Office	1,950	0	1,950
Expenses			
27-Minor Works	2,710	0	2,710
58-Repairs and	14,566	6,339	20,905
Maintenance of			
Transport			
Vehicles			
59-POL of	5,440	10,930	16,370
Transport			
Vehicles			
91-Medical	1,30,571	0	1,30,571
Reimbursement			
92-Telephone	6,559	827	7,386
93-Electricity	39,390	7,300	46,690
Charges			

*****				-----
TOTAL(MH)		26,77,40,415	3,31,31,296	30,08,71,711

2235	91-Medical	3,50,497	0	3,50,497
------	------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Reimbursement							

*****				-----
TOTAL(MH)		3,50,497	0	3,50,497

*****				-----
TOTAL(DDO)		26,80,90,912	3,31,31,296	30,12,22,208

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	1,11,70,211	17,81,688	1,29,51,899
COMMISSIONE	GOVERNANCE	GUARD, JALANDHAR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

02-Wages	20,32,93,810	2,45,98,870	22,78,92,680
09-Repair and	11,850	0	11,850

Maintenance of

Staff Cars

10-POL of	59,533	2,931	62,464
-----------	--------	-------	--------

Office Vehicles

11-Domestic	16,470	1,760	18,230
-------------	--------	-------	--------

Travel Expenses

13-Office	4,273	0	4,273
-----------	-------	---	-------

Expenses

14-Rent, Rates	3,80,739	0	3,80,739
----------------	----------	---	----------

and Taxes

27-Minor Works	1,03,563	0	1,03,563
----------------	----------	---	----------

91-Medical	21,233	0	21,233
------------	--------	---	--------

Reimbursement

92-Telephone	4,680	912	5,592
--------------	-------	-----	-------

93-Electricity	44,252	0	44,252
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	21,51,10,614	2,63,86,161	24,14,96,775

*****	-----	-----	-----
TOTAL (DDO)	21,51,10,614	2,63,86,161	24,14,96,775

DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	30,16,793	2,93,452	33,10,245
---------------------------------	------	-------------	-----------	----------	-----------

GUARD, KAPURTHALA

02-Wages	6,51,00,617	80,60,749	7,31,61,366
09-Repair and	15,502	0	15,502
Maintenance of			
Staff Cars			
10-POL of	1,22,551	0	1,22,551

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Office Vehicles

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	11-Domestic	540	550	1,090
COMMISSIONE	GOVERNANCE	GUARD, KAPURTHALA		Travel Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

13-Office	2,000	0	2,000
Expenses			
59-POL of	11,545	0	11,545
Transport			
Vehicles			
92-Telephone	889	0	889
93-Electricity	35,490	0	35,490
Charges			

*****				-----		
TOTAL(MH)				6,83,05,927	83,54,751	7,66,60,678
*****				-----		
TOTAL(DDO)				6,83,05,927	83,54,751	7,66,60,678
DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	56,41,037	9,09,024	65,50,061	
GUARD, ROPAR						
		02-Wages	13,43,78,550	1,63,08,228	15,06,86,778	
		09-Repair and	13,162	4,000	17,162	
		Maintenance of				
		Staff Cars				
		10-POL of	1,30,893	30,215	1,61,108	
		Office Vehicles				
		11-Domestic	7,975	0	7,975	
		Travel Expenses				
		13-Office	27,710	0	27,710	
		Expenses				
		59-POL of	9,152	2,688	11,840	
		Transport				
		Vehicles				
		91-Medical	14,318	10,962	25,280	
		Reimbursement				

92-Telephone4,27104,271

93-Electricity42,880042,880

Charges

94-Water5180518

Charges

GOVERNMENT OF PUNJAB

Page 740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		14,02,70,466	1,72,65,117	15,75,35,583
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	2,39,440	29,930	2,69,370
COMMISSIONE	GOVERNANCE	GUARD, ROPAR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		2,39,440	29,930	2,69,370
			*****		-----	-----	-----
			TOTAL(DDO)		14,05,09,906	1,72,95,047	15,78,04,953

DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	1,16,48,906	18,72,002	1,35,20,908
GUARD, SANGRUR					
		02-Wages	21,62,16,955	2,63,76,538	24,25,93,493
		09-Repair and	21,600	3,623	25,223
		Maintenance of			
		Staff Cars			
		10-POL of	52,794	89,738	1,42,532
		Office Vehicles			
		11-Domestic	6,400	960	7,360
		Travel Expenses			
		13-Office	4,250	3,500	7,750
		Expenses			
		58-Repairs and	0	8,902	8,902
		Maintenance of			
		Transport			
		Vehicles			
		59-POL of	23,617	9,695	33,312
		Transport			
		Vehicles			
		91-Medical	3,48,981	21,367	3,70,348
		Reimbursement			
		92-Telephone	8,902	989	9,891
		93-Electricity	53,740	7,160	60,900
		Charges			

*****		-----		
TOTAL(MH)		22,83,86,145	2,83,94,474	25,67,80,619
2235	91-Medical	2,83,382	0	2,83,382
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****		-----		
TOTAL(MH)		2,83,382	0	2,83,382

*****		-----		
TOTAL(DDO)		22,86,69,527	2,83,94,474	25,70,64,001

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	9,98,052	34,189	10,32,241
COMMISSIONE	GOVERNANCE	GUARDS		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----		
TOTAL(MH)		9,98,052	34,189	10,32,241

TOTAL (DDO)			9,98,052	34,189	10,32,241

DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	20,95,192	3,88,721	24,83,913
FOOD AND SUPLIES CONTROLLER		Charges			

TOTAL (MH)			20,95,192	3,88,721	24,83,913

TOTAL (DDO)			20,95,192	3,88,721	24,83,913

DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	18,29,252	1,12,914	19,42,166
FOOD AND SUPPLY CONTROLLER		Charges			

TOTAL (MH)			18,29,252	1,12,914	19,42,166

TOTAL (DDO)			18,29,252	1,12,914	19,42,166

DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	11,34,542	1,37,467	12,72,009
FOOD AND SUPPLY CONTROLLER,		Charges			

TOTAL (MH)			11,34,542	1,37,467	12,72,009

2235	91-Medical	3,79,041	1,90,573	5,69,614
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		3,79,041	1,90,573	5,69,614

GOVERNMENT OF PUNJAB

Page 742

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----		-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			15,13,583	3,28,040	18,41,623
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT CONTROLLER,FOOD AND	2071	04-Pensionary	67,87,438	1,73,749	69,61,187
COMMISSIONE	GOVERNANCE	SUPPLY CONTROLLER		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		*****			-----	-----	-----
		TOTAL(MH)			67,87,438	1,73,749	69,61,187
		*****			-----	-----	-----
		TOTAL(DDO)			67,87,438	1,73,749	69,61,187

DISTRICT DEVELOPMENT AND	2071	04-Pensionary	3,24,730	0	3,24,730
PANCHAYAT OFFICER,SANGRUR		Charges			

*****	-----	-----	-----
TOTAL(MH)	3,24,730	0	3,24,730

*****	-----	-----	-----
TOTAL(DDO)	3,24,730	0	3,24,730

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	10,30,742	0	10,30,742
(ELEMENTARY),DISTRICT EDUCATION		Charges			
OFFICER (ELEMENTARY)					

*****	-----	-----	-----
TOTAL(MH)	10,30,742	0	10,30,742

*****	-----	-----	-----
TOTAL(DDO)	10,30,742	0	10,30,742

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	10,35,254	42,238	10,77,492
(PRIMARY),DISTRICT EDUCATION		Charges			
OFFICER (PRIMARY)					

*****	-----	-----	-----
TOTAL(MH)	10,35,254	42,238	10,77,492

TOTAL(DDO)	10,35,254	42,238	10,77,492
------------	-----------	--------	-----------

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	9,03,423	33,486	9,36,909
----------------------------	------	---------------	----------	--------	----------

(SECONDARY),DISTRICT EDUCATION Charges

OFFICER (SECONDARY)

50-Other	20,00,000	0	20,00,000
----------	-----------	---	-----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Charges

TOTAL(MH)	29,03,423	33,486	29,36,909
-----------	-----------	--------	-----------

TOTAL(DDO)	29,03,423	33,486	29,36,909
------------	-----------	--------	-----------

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2071	04-Pensionary	50,76,311	43,327	51,19,638
-----------	----------------------	--------------------	------	---------------	-----------	--------	-----------

COMMISSIONE GOVERNANCE OFFICER(SCHOOL),ROPAR Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****			-----		
TOTAL(MH)			50,76,311	43,327	51,19,638

*****			-----		
TOTAL(DDO)			50,76,311	43,327	51,19,638

DISTRICT EDUCATION	2071	50-Other	35,44,183	0	35,44,183
OFFICER(SCHOOLS),DISTRICT		Charges			
EDUCATION OFFICER(SCHOOLS)					

*****			-----		
TOTAL(MH)			35,44,183	0	35,44,183

*****			-----		
TOTAL(DDO)			35,44,183	0	35,44,183

DISTRICT EDUCATION	2235	91-Medical	1,17,750	0	1,17,750
OFFICER,DISTRICT EDUCATION		Reimbursement			
OFFICER					

*****			-----		
TOTAL(MH)			1,17,750	0	1,17,750

*****			-----		
TOTAL(DDO)			1,17,750	0	1,17,750

FINSOE1221.TXT					
DISTRICT EDUCATION	2071	04-Pensionary	11,74,160	5,24,970	16,99,130
OFFICER,DISTRICT EDUCATION		Charges			
OFFICER (PRIMARY)					

*****	-----	-----	-----
TOTAL(MH)	11,74,160	5,24,970	16,99,130

*****	-----	-----	-----
TOTAL(DDO)	11,74,160	5,24,970	16,99,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2071	04-Pensionary	89,17,517	5,43,190	94,60,707
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER(PRIMARY)					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	89,17,517	5,43,190	94,60,707

2202	01-Salaries	3,27,22,997	48,62,658	3,75,85,655
	11-Domestic	18,000	0	18,000
	Travel Expenses			

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

26-Advertising	13,929	0	13,929
----------------	--------	---	--------

and Publicity

91-Medical	40,532	0	40,532
------------	--------	---	--------

Reimbursement

92-Telephone	6,943	1,300	8,243
--------------	-------	-------	-------

93-Electricity	2,44,271	0	2,44,271
----------------	----------	---	----------

Charges

TOTAL(MH)	3,30,50,672	48,63,958	3,79,14,630
-----------	-------------	-----------	-------------

2235	91-Medical	74,199	7,886	82,085
------	------------	--------	-------	--------

Reimbursement

TOTAL(MH)	74,199	7,886	82,085
-----------	--------	-------	--------

TOTAL (DDO)	4,20,42,388	54,15,034	4,74,57,422
-------------	-------------	-----------	-------------

DISTRICT EDUCATION	2071	04-Pensionary	29,90,698	0	29,90,698
--------------------	------	---------------	-----------	---	-----------

OFFICER, DISTRICT EDUCATION	Charges
-----------------------------	---------

OFFICER, PRIMARY

50-Other	32,45,184	0	32,45,184
----------	-----------	---	-----------

Charges

*****	-----	-----	-----
TOTAL(MH)	62,35,882	0	62,35,882

*****	-----	-----	-----
TOTAL(DDO)	62,35,882	0	62,35,882

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EMPLOYMENT	2071	04-Pensionary	3,48,952	20,714	3,69,666
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT EMPLOYMENT		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	3,48,952	20,714	3,69,666

*****	-----	-----	-----
TOTAL(DDO)	3,48,952	20,714	3,69,666

DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	44,22,095	3,44,977	47,67,072
CONTROLLER, AMRITSAR		Charges			

*****	-----	-----	-----
TOTAL(MH)	44,22,095	3,44,977	47,67,072

*****	-----	-----	-----
TOTAL(DDO)	44,22,095	3,44,977	47,67,072

DISTRICT MALERIA OFFICER,DEPUTY	2071	04-Pensionary	8,15,050	0	8,15,050
DIRECTOR MALERIA, PUNJAB		Charges			

*****	-----	-----	-----
TOTAL(MH)	8,15,050	0	8,15,050

*****	-----	-----	-----
TOTAL(DDO)	8,15,050	0	8,15,050

DISTRICT PUBLIC RELATION	2235	91-Medical	2,22,571	21,957	2,44,528
OFFICER,PUBLIC RELATION		Reimbursement			
DEPARTMENT					

*****	-----	-----	-----
TOTAL(MH)	2,22,571	21,957	2,44,528

*****	-----	-----	-----
TOTAL(DDO)	2,22,571	21,957	2,44,528

DISTRICT SAINIK WELFARE	2235	91-Medical	44,894	0	44,894
OFFICER,DISTRICT SAINIK WELFARE		Reimbursement			
		93-Electricity	4,360	0	4,360
		Charges			

	TOTAL(MH)		49,254	0	49,254

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

	TOTAL(DDO)				49,254	0	49,254

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAINIK WELFARE	2071	04-Pensionary	59,187	0	59,187
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT SAINIK WELFARE		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

	TOTAL(MH)				59,187	0	59,187

TOTAL(DDO)	59,187	0	59,187
------------	--------	---	--------

DISTRICT SAVING OFFICER,DISTRICT 2047	01-Salaries	9,32,840	1,16,605	10,49,445
---------------------------------------	-------------	----------	----------	-----------

SAVING OFFICER

13-Office	8,360	415	8,775
-----------	-------	-----	-------

Expenses

30-Other	78,668	10,000	88,668
----------	--------	--------	--------

Contractual

Services

50-Other	1,12,00,000	0	1,12,00,000
----------	-------------	---	-------------

Charges

93-Electricity	19,300	1,404	20,704
----------------	--------	-------	--------

Charges

TOTAL(MH)	1,22,39,168	1,28,424	1,23,67,592
-----------	-------------	----------	-------------

TOTAL(DDO)	1,22,39,168	1,28,424	1,23,67,592
------------	-------------	----------	-------------

DISTRICT SAVING	2047	01-Salaries	0	46,275	46,275
-----------------	------	-------------	---	--------	--------

OFFICER, NAWANSHAHAR

13-Office	0	5,988	5,988
-----------	---	-------	-------

Expenses

50-Other	72,00,000	0	72,00,000
----------	-----------	---	-----------

Charges

*****	-----	-----	-----
TOTAL (MH)	72,00,000	52,263	72,52,263

*****	-----	-----	-----
TOTAL (DDO)	72,00,000	52,263	72,52,263

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVINGS	2047	01-Salaries	3,27,736	40,967	3,68,703
COMMISSIONE	GOVERNANCE	OFFICER, JALANDHAR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

13-Office	19,834	3,324	23,158
-----------	--------	-------	--------

Expenses

30-Other	1,96,666	25,000	2,21,666
----------	----------	--------	----------

Contractual

				Services		
				50-Other	1,92,06,000	50,00,0002,42,06,000
				Charges		
				92-Telephone	10,000	010,000
				93-Electricity	22,174	7,50029,674
				Charges		
				*****	-----	
				TOTAL(MH)	1,97,82,410	50,76,7912,48,59,201
				*****	-----	
				TOTAL(DDO)	1,97,82,410	50,76,7912,48,59,201
DISTRICT SAVINGS OFFICER, SMALL	2047	13-Office		25,000	9,400	34,400
SAVINGS, HOSHIARPUR		Expenses				
				30-Other	1,96,700	25,0002,21,700
				Contractual		
				Services		
				50-Other	33,50,000	1,50,50,0001,84,00,000
				Charges		
				92-Telephone	6,271	5976,868
				93-Electricity	7,190	2,96010,150
				Charges		
				94-Water	5,896	05,896

Charges

TOTAL(MH)	35,91,057	1,50,87,957	1,86,79,014
-----------	-----------	-------------	-------------

TOTAL(DDO)	35,91,057	1,50,87,957	1,86,79,014
------------	-----------	-------------	-------------

DISTRICT SAVINGS OFFICER, SMALL	2047	13-Office	18,902	1,485	20,387
SAVINGS, KAPURTHLA		Expenses			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVINGS OFFICER, SMALL	2047	30-Other	1,18,000	15,000	1,33,000
COMMISSIONE	GOVERNANCE	SAVINGS, KAPURTHLA		Contractual			
RS	REFORMS-CUM-CHIEF			Services			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				50-Other	0	12,51,00,000	12,51,00,000
				Charges			
				92-Telephone	6,995	875	7,870
				93-Electricity	22,250	0	22,250
				Charges			

		94-Water	4,000	0	4,000
		Charges			

TOTAL(MH)			1,70,147	12,51,17,360	12,52,87,507

TOTAL(DDO)			1,70,147	12,51,17,360	12,52,87,507
DISTRICT SESSION JUDGE,DISTRICT	2071	04-Pensionary	34,96,028	15,16,550	50,12,578
SESSION JUDGE		Charges			

TOTAL(MH)			34,96,028	15,16,550	50,12,578
2202		01-Salaries	0	14,16,460	14,16,460
		91-Medical	56,240	0	56,240
		Reimbursement			

TOTAL(MH)			56,240	14,16,460	14,72,700
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	1,80,429	0	1,80,429
		Reimbursement			

TOTAL(MH)	2,80,429	0	2,80,429
-----------	----------	---	----------

TOTAL(DDO)	38,32,697	29,33,010	67,65,707
------------	-----------	-----------	-----------

DISTRICT SMALL SAVING OFFICER,, 2047	01-Salaries	9,22,951	1,06,636	10,29,587
--------------------------------------	-------------	----------	----------	-----------

BHATINDA

13-Office	17,182	0	17,182
-----------	--------	---	--------

Expenses

GOVERNMENT OF PUNJAB	Page	749
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SMALL SAVING OFFICER,, 2047	30-Other	1,96,668	25,000	2,21,668
-----------	----------------------	--------------------------------------	----------	----------	--------	----------

COMMISSIONE	GOVERNANCE	BHATINDA	Contractual
-------------	------------	----------	-------------

RS	REFORMS-CUM-CHIEF	Services
----	-------------------	----------

SECRETERIAT SECRETARY, PUNJAB,
CHANDIGARH

50-Other	5,96,88,305	6,81,10,000	12,77,98,305
----------	-------------	-------------	--------------

Charges

92-Telephone	3,183	1,501	4,684
--------------	-------	-------	-------

93-Electricity	10,904	808	11,712
----------------	--------	-----	--------

		Charges			
		*****	-----	-----	-----
TOTAL (MH)			6,08,39,193	6,82,43,945	12,90,83,138
2235	01-Salaries		10,73,277	0	10,73,277
		*****	-----	-----	-----
TOTAL (MH)			10,73,277	0	10,73,277
		*****	-----	-----	-----
TOTAL (DDO)			6,19,12,470	6,82,43,945	13,01,56,415
DISTRICT SMALL SAVING	2047	01-Salaries	8,79,720	1,09,965	9,89,685
OFFICER, DISTRICT SMALL SAVING					
OFFICER, TARN TARAN					
		13-Office	8,000	0	8,000
		Expenses			
		50-Other	0	1,57,38,000	1,57,38,000
		Charges			
		93-Electricity	14,940	0	14,940
		Charges			
		*****	-----	-----	-----
TOTAL (MH)			9,02,660	1,58,47,965	1,67,50,625

TOTAL (DDO)	9,02,660	1,58,47,965	1,67,50,625
-------------	----------	-------------	-------------

DISTRICT SMALL SAVINGS	2047	13-Office	2,285	2,718	5,003
OFFICER, MANSA		Expenses			
		30-Other	88,667	0	88,667
		Contractual			
		Services			
		50-Other	65,00,000	0	65,00,000
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SMALL SAVINGS	2047	93-Electricity	71,480	2,140	73,620
COMMISSIONE	GOVERNANCE	OFFICER, MANSA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	66,62,432	4,858	66,67,290
------------	-----------	-------	-----------

2235	91-Medical	15,303	0	15,303
------	------------	--------	---	--------

Reimbursement

*****			-----		
TOTAL(MH)			15,303	0	15,303
*****			-----		
TOTAL(DDO)			66,77,735	4,858	66,82,593
DISTRICT SOCIAL SECURITY	2235	01-Salaries	34,20,930	5,05,738	39,26,668
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER					
06-Social			61,36,47,950	10,44,87,500	71,81,35,450
Assistance					
09-Repair and			0	4,990	4,990
Maintenance of					
Staff Cars					
10-POL of			16,526	3,707	20,233
Office Vehicles					
13-Office			1,97,194	29,604	2,26,798
Expenses					
34-Scholarships			0	2,26,200	2,26,200
Stipends					
91-Medical			11,339	0	11,339
Reimbursement					

92-Telephone	7,550	0	7,550
--------------	-------	---	-------

* * * * *

TOTAL(MH)	61,73,01,489	10,52,57,739	72,25,59,228
-----------	--------------	--------------	--------------

TOTAL (DDO)	61,73,01,489	10,52,57,739	72,25,59,228
-------------	--------------	--------------	--------------

DISTRICT TOWN PLANNER,DISTRICT	2071	04-Pensionary	29,50,610	34,695	29,85,305
--------------------------------	------	---------------	-----------	--------	-----------

TOWN PLANNER	Charges
--------------	---------

* * * * *

TOTAL (MH)	29,50,610	34,695	29,85,305
------------	-----------	--------	-----------

GOVERNMENT OF PUNJAB

Page 751

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TOWN PLANNER, DISTRICT	2235	91-Medical	64,902	0	64,902
-----------	----------------------	---------------------------------	------	------------	--------	---	--------

COMMISSIONE GOVERNANCE	TOWN PLANNER	Reimbursement
------------------------	--------------	---------------

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

* * * * *

TOTAL (MH)	64,902	0	64,902
------------	--------	---	--------

TOTAL (DDO)			30,15,512	34,695	30,50,207

DISTRICT TOWN PLANNER, TOWN AND	2071	04-Pensionary	10,43,440	0	10,43,440
COUNTRY PLANNING DEPARTMENT		Charges			

TOTAL (MH)			10,43,440	0	10,43,440

TOTAL (DDO)			10,43,440	0	10,43,440

DISTRICT TRAINING	2071	04-Pensionary	6,80,744	85,093	7,65,837
OFFICER, DISTRICT TRAINING		Charges			
OFFICER					

TOTAL (MH)			6,80,744	85,093	7,65,837

TOTAL (DDO)			6,80,744	85,093	7,65,837

DISTRICT TRANSPORT	2235	91-Medical	4,04,508	0	4,04,508
OFFICER, DISTRICT TRANSPORT		Reimbursement			
OFFICER, SANGRUR+					

TOTAL(MH)	4,04,508	0	4,04,508
-----------	----------	---	----------

TOTAL(DDO)	4,04,508	0	4,04,508
------------	----------	---	----------

DISTRICT TREASURY	2071	04-Pensionary	9,31,69,87,660	71,32,76,231	10,03,02,63,891
-------------------	------	---------------	----------------	--------------	-----------------

OFFICER,DISTRICT TREASURY		Charges
---------------------------	--	---------

50-Other	16,76,15,872	1,48,58,770	18,24,74,642
----------	--------------	-------------	--------------

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(MH)	9,48,46,03,532	72,81,35,001	10,21,27,38,533
-----------	----------------	--------------	-----------------

TOTAL(DDO)	9,48,46,03,532	72,81,35,001	10,21,27,38,533
------------	----------------	--------------	-----------------

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	04-Pensionary	14,33,43,90,825	1,86,48,85,392	16,19,92,76,217
-----------	----------------------	-------------------	------	---------------	-----------------	----------------	-----------------

COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT TREASURY		Charges
-------------	------------	---------------------------	--	---------

RS	REFORMS-CUM-CHIEF	OFFICER
----	-------------------	---------

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		50-Other	26,48,60,001	3,29,60,215	29,78,20,216
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		14,59,92,50,826	1,89,78,45,607	16,49,70,96,433
	*****		-----	-----	-----
	TOTAL(DDO)		14,59,92,50,826	1,89,78,45,607	16,49,70,96,433

DISTRICT TREASURY	2071	04-Pensionary	5,43,08,152	0	5,43,08,152
OFFICER,DISTRICT TREASURY		Charges			
OFFICER,					
	*****		-----	-----	-----
	TOTAL(MH)		5,43,08,152	0	5,43,08,152
	*****		-----	-----	-----
	TOTAL(DDO)		5,43,08,152	0	5,43,08,152

DISTRICT TREASURY	2071	04-Pensionary	4,49,95,32,755	90,31,39,790	5,40,26,72,545
OFFICER,HOSHIARPUR		Charges			
		50-Other	7,92,80,406	1,20,30,718	9,13,11,124
		Charges			

TOTAL(MH)

4,57,88,13,161

91,51,70,508

5,49,39,83,669

TOTAL(DDO)

4,57,88,13,161

91,51,70,508

5,49,39,83,669

DISTRICT TREASURY

2071

04-Pensionary

1,96,94,65,581

28,95,65,150

2,25,90,30,731

OFFICER, KAPURTHALA

Charges

50-Other

4,11,14,716

74,37,973

4,85,52,689

Charges

TOTAL(MH)

2,01,05,80,297

29,70,03,123

2,30,75,83,420

GOVERNMENT OF PUNJAB

Page 753

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(DDO)

2,01,05,80,297

29,70,03,123

2,30,75,83,420

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY OFFICER, MOHALI	2071	04-Pensionary	3,39,46,63,152	48,46,50,116	3,87,93,13,268
COMMISSIONER	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		50-Other	3,20,83,472	53,55,285	3,74,38,757
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,42,67,46,624	49,00,05,401	3,91,67,52,025
		*****	-----	-----	-----
		TOTAL(DDO)	3,42,67,46,624	49,00,05,401	3,91,67,52,025
DISTRICT TREASURY	2071	04-Pensionary	3,66,07,87,067	56,13,40,591	4,22,21,27,658
OFFICER, SANGRUR		Charges			
		50-Other	5,07,24,887	69,85,666	5,77,10,553
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,71,15,11,954	56,83,26,257	4,27,98,38,211
		*****	-----	-----	-----
		TOTAL(DDO)	3,71,15,11,954	56,83,26,257	4,27,98,38,211
DISTRICT WELFARE	2071	04-Pensionary	9,11,299	54,618	9,65,917
OFFICER,DISTRICT WELFARE OFFICER		Charges			
		*****	-----	-----	-----

TOTAL(MH)	FINSOE1221.TXT 9,11,299	54,618	9,65,917
-----------	----------------------------	--------	----------

2202	01-Salaries	45,760	0	45,760
------	-------------	--------	---	--------

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

TOTAL(MH)	45,760	0	45,760
-----------	--------	---	--------

2225	01-Salaries	57,58,679	7,30,381	64,89,060
------	-------------	-----------	----------	-----------

	09-Repair and	5,300	0	5,300
--	---------------	-------	---	-------

	Maintenance of			
	Staff Cars			

	10-POL of	39,832	0	39,832
--	-----------	--------	---	--------

	Office Vehicles			
--	-----------------	--	--	--

	13-Office	21,845	4,985	26,830
--	-----------	--------	-------	--------

GOVERNMENT OF PUNJAB	Page	754
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Expenses

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT WELFARE	2225	50-Other	2,09,55,000	0	2,09,55,000
-----------	----------------------	------------------	------	----------	-------------	---	-------------

COMMISSIONERS	GOVERNANCE	OFFICER,DISTRICT WELFARE OFFICER		Charges
---------------	------------	----------------------------------	--	---------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

			FINSOE1221.TXT		
		91-Medical	25,353	0	25,353
		Reimbursement			
		92-Telephone	9,703	1,012	10,715
		93-Electricity	33,670	2,380	36,050
		Charges			
		94-Water	4,840	0	4,840
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,68,54,222	7,38,758	2,75,92,980
		*****	-----	-----	-----
		TOTAL(DDO)	2,78,11,281	7,93,376	2,86,04,657
DISTRICT WELFARE	2071	04-Pensionary	3,98,930	0	3,98,930
OFFICER, GURDASPUR		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,98,930	0	3,98,930
		*****	-----	-----	-----
		TOTAL(DDO)	3,98,930	0	3,98,930
DISTRICT. SAVING	2047	13-Office	27,610	500	28,110
OFFICER, DISTRICT. SAVING OFFICER		Expenses			
		30-Other	78,668	10,000	88,668

Contractual

Services

50-Other79,45,0003,50,00082,95,000

Charges

92-Telephone3,3352,5835,918

93-Electricity7,57007,570

Charges

*****TOTAL(MH)80,62,1833,63,08384,25,266

*****TOTAL(DDO)80,62,1833,63,08384,25,266

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTT. AYURVEDIC UNANI	2071	04-Pensionary	11,96,550	0	11,96,550
COMMISSIONE	GOVERNANCE	OFFICER,FARIDKOT		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)			11,96,550	0	11,96,550	
*****			-----	-----	-----	
TOTAL (DDO)			11,96,550	0	11,96,550	
DISTT. SAVING OFFICER, MOGA	2047	13-Office	12,710	700	13,410	
		Expenses				
		30-Other	78,668	10,000	88,668	
		Contractual				
		Services				
		50-Other	19,50,000	0	19,50,000	
		Charges				
		92-Telephone	3,813	0	3,813	
		93-Electricity	4,700	0	4,700	
		Charges				
*****			-----	-----	-----	
TOTAL (MH)			20,49,891	10,700	20,60,591	
*****			-----	-----	-----	
TOTAL (DDO)			20,49,891	10,700	20,60,591	
DIVISIONAL /DEPUTY	2071	04-Pensionary	17,48,352	53,284	18,01,636	
DIVISIONAL, RURAL DEVISION AND		Charges				
PANCHAYAT						

TOTAL(MH)	17,48,352	53,284	18,01,636
-----------	-----------	--------	-----------

TOTAL(DDO)	17,48,352	53,284	18,01,636
------------	-----------	--------	-----------

DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	10,45,442	1,33,585	11,79,027
GUARD , FEROZEPUR				

09-Repair and	8,399	0	8,399
Maintenance of			
Staff Cars			

10-POL of	58,098	27,706	85,804
Office Vehicles			

GOVERNMENT OF PUNJAB	Page	756
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL COMMANDER,PUNJAB HOME 2070	13-Office		7,820	0	7,820
COMMISSIONE	GOVERNANCE	GUARD , FEROZEPUR	Expenses				
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----		
TOTAL(MH)		11,19,759	1,61,291	12,81,050
*****		-----		
TOTAL(DDO)		11,19,759	1,61,291	12,81,050
DIVISIONAL COMMANDER,PUNJAB HOME 2070 GUARD, JALANDHAR	01-Salaries	58,932	12,691	71,623
	09-Repair and	20,809	0	20,809
	Maintenance of			
	Staff Cars			
	10-POL of	78,584	0	78,584
	Office Vehicles			
	13-Office	7,633	0	7,633
Expenses				
92-Telephone		3,126	0	3,126
93-Electricity		19,850	0	19,850
Charges				
*****		-----		
TOTAL(MH)		1,88,934	12,691	2,01,625
*****		-----		
TOTAL(DDO)		1,88,934	12,691	2,01,625

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	6,54,815	0	6,54,815
OFFICER, AMRITSAR		Charges			

*****	-----	-----	-----
TOTAL(MH)	6,54,815	0	6,54,815

*****	-----	-----	-----
TOTAL(DDO)	6,54,815	0	6,54,815

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	9,13,440	1,14,180	10,27,620
OFFICER, BHATINDA		Charges			

*****	-----	-----	-----
TOTAL(MH)	9,13,440	1,14,180	10,27,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			9,13,440	1,14,180	10,27,620

FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	16,97,281	0	16,97,281
COMMISSIONE	GOVERNANCE	OFFICER,DIVISIONAL SOIL		Charges			

RS

REFORMS-CUM-CHIEF

CONSERVATION OFFICER

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

FINS0E1221.TXT

*****			-----		
TOTAL(MH)			16,97,281	0	16,97,281

*****			-----		
TOTAL(DDO)			16,97,281	0	16,97,281

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	6,79,207	0	6,79,207
OFFICER,DIVISIONAL SOIL		Charges			
CONSERVATION OFFICER(SOIL					
SURVEY)					

*****			-----		
TOTAL(MH)			6,79,207	0	6,79,207

*****			-----		
TOTAL(DDO)			6,79,207	0	6,79,207

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	9,54,483	85,578	10,40,061
OFFICER, FEROPUR		Charges			

*****			-----		
TOTAL(MH)			9,54,483	85,578	10,40,061

TOTAL(DDO)	9,54,483	85,578	10,40,061
------------	----------	--------	-----------

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	5,78,072	72,259	6,50,331
OFFICER, SANGRUR		Charges			

*****	-----	-----	-----
TOTAL(MH)	5,78,072	72,259	6,50,331

*****	-----	-----	-----
TOTAL(DDO)	5,78,072	72,259	6,50,331

DY DIRECTOR, ANIMAL HUSBANDRY	2071	04-Pensionary	59,46,460	6,70,270	66,16,730
		Charges			

*****	-----	-----	-----
TOTAL(MH)	59,46,460	6,70,270	66,16,730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(DDO)	59,46,460	6,70,270	66,16,730

FINANCIAL	PRINCIPAL SECRETARY,	E S I HOSPITAL,AMRITSAR	2071	04-Pensionary	83,72,383	0	83,72,383
-----------	----------------------	-------------------------	------	---------------	-----------	---	-----------

COMMISSIONER	GOVERNANCE			Charges			
--------------	------------	--	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	83,72,383	0	83,72,383

*****	-----	-----	-----
TOTAL(DDO)	83,72,383	0	83,72,383

EMPLOYMENT OFFICER, TRAINING .T.C	2071	04-Pensionary	16,74,268	0	16,74,268
		Charges			

*****	-----	-----	-----
TOTAL(MH)	16,74,268	0	16,74,268

*****	-----	-----	-----
TOTAL(DDO)	16,74,268	0	16,74,268

EXCISE AND TAXATION	2039	01-Salaries	5,90,65,933	0	5,90,65,933
---------------------	------	-------------	-------------	---	-------------

COMMISSIONER, EXCISE AND TAXATION					
-----------------------------------	--	--	--	--	--

COMMISSIONER					
--------------	--	--	--	--	--

08-Hiring of	0	77,600	77,600
Vehicles for			
Office use			

10-POL of	20,751	0	20,751
Office Vehicles			

*****	-----	-----	-----
TOTAL(MH)	5,90,86,684	77,600	5,91,64,284

2071	04-Pensionary	7,76,260	0	7,76,260
Charges				

*****	-----	-----	-----
TOTAL(MH)	7,76,260	0	7,76,260

*****	-----	-----	-----
TOTAL(DDO)	5,98,62,944	77,600	5,99,40,544

EXECUTIVE	ENGINEER,DRAINAGE	2071	04-Pensionary	10,80,953	0	10,80,953
-----------	-------------------	------	---------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		DIVISION		Charges			
				*****	-----	-----	-----
				TOTAL(MH)	10,80,953	0	10,80,953

		TOTAL (DDO)		10,80,953		0		10,80,953	

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE	2071	04-Pensionary	1,03,06,621	1,87,307	1,04,93,928		
COMMISSIONE	GOVERNANCE	ENGINEER, (ECR) -CUM-DIPRI	Charges						
RS	REFORMS-CUM-CHIEF								
SECRETERIAT	SECRETARY, PUNJAB,								
	CHANDIGARH								

		TOTAL (MH)		1,03,06,621		1,87,307		1,04,93,928	

		TOTAL (DDO)		1,03,06,621		1,87,307		1,04,93,928	

		EXECUTIVE ENGINEER,1ST DIVISION		2202	31-Grants-in-Ai	9,04,185	0	9,04,185	
		I.B. PUNJAB		d (Salary)					

		TOTAL (MH)		9,04,185		0		9,04,185	

		TOTAL (DDO)		9,04,185		0		9,04,185	

		EXECUTIVE ENGINEER,ABOHAR CANAL		2071	04-Pensionary	59,39,100	0	59,39,100	
		DIVISION		Charges					

TOTAL(MH)	59,39,100	0	59,39,100
-----------	-----------	---	-----------

TOTAL(DDO)	59,39,100	0	59,39,100
------------	-----------	---	-----------

EXECUTIVE ENGINEER,AMRITSAR	2071	04-Pensionary	48,45,194	7,66,214	56,11,408
DRAINAGE DIVISION		Charges			

TOTAL(MH)	48,45,194	7,66,214	56,11,408
-----------	-----------	----------	-----------

TOTAL(DDO)	48,45,194	7,66,214	56,11,408
------------	-----------	----------	-----------

EXECUTIVE ENGINEER,BARI DOAB	2071	04-Pensionary	14,55,988	9,47,370	24,03,358
------------------------------	------	---------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

DRAINAGE DIVISION	Charges
-------------------	---------

TOTAL(MH)	14,55,988	9,47,370	24,03,358
-----------	-----------	----------	-----------

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,BARI DOAB	2235	50-Other	0	2,00,000	2,00,000
COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	0	2,00,000	2,00,000

*****	-----	-----	-----
TOTAL(DDO)	14,55,988	11,47,370	26,03,358

EXECUTIVE ENGINEER,BHAKRA MAIN	2071	04-Pensionary	96,11,283	2,01,644	98,12,927
LINE DIVISION		Charges			

*****	-----	-----	-----
TOTAL(MH)	96,11,283	2,01,644	98,12,927

2235	50-Other	1,00,000	2,00,000	3,00,000
	Charges			
	91-Medical	3,98,361	2,19,565	6,17,926
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,98,361	4,19,565	9,17,926

TOTAL(DDO)	1,01,09,644	6,21,209	1,07,30,853
------------	-------------	----------	-------------

EXECUTIVE ENGINEER,BIST DOAB	2071	04-Pensionary	1,01,96,527	7,61,554	1,09,58,081
------------------------------	------	---------------	-------------	----------	-------------

DIVISION	Charges
----------	---------

TOTAL(MH)	1,01,96,527	7,61,554	1,09,58,081
-----------	-------------	----------	-------------

TOTAL(DDO)	1,01,96,527	7,61,554	1,09,58,081
------------	-------------	----------	-------------

EXECUTIVE ENGINEER,CANAL LINING	2071	04-Pensionary	36,79,669	0	36,79,669
---------------------------------	------	---------------	-----------	---	-----------

DIVISION	Charges
----------	---------

TOTAL(MH)	36,79,669	0	36,79,669
-----------	-----------	---	-----------

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

TOTAL(DDO)	36,79,669	0	36,79,669
------------	-----------	---	-----------

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CENTRAL WORKS 2235	91-Medical	0	14,335	14,335
COMMISSIONE	GOVERNANCE	DIVISION	Reimbursement			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

*****	-----	-----	-----
TOTAL(MH)	0	14,335	14,335
*****	-----	-----	-----
TOTAL(DDO)	0	14,335	14,335

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	11,24,280	0	11,24,280
DIVISION NO-1	Charges			

*****	-----	-----	-----
TOTAL(MH)	11,24,280	0	11,24,280
*****	-----	-----	-----
TOTAL(DDO)	11,24,280	0	11,24,280

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	5,52,235	0	5,52,235
DIVISION NO-3	Charges			

*****	-----	-----	-----
TOTAL(MH)	5,52,235	0	5,52,235

TOTAL (DDO)	5,52,235	0	5,52,235	

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	12,92,137	11,40,550	24,32,687
DIVISION NO-5	Charges			

TOTAL (MH)	12,92,137	11,40,550	24,32,687	

TOTAL (DDO)	12,92,137	11,40,550	24,32,687	

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	15,50,690	0	15,50,690
DIVISION PWD B&R	Charges			

TOTAL (MH)	15,50,690	0	15,50,690	

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

TOTAL (DDO)	15,50,690	0	15,50,690	

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCT	2071	04-Pensionary	35,31,621	0	35,31,621
COMMISSIONE	GOVERNANCE	DIVISION NO.2, PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	35,31,621	0	35,31,621

*****	-----	-----	-----
TOTAL(DDO)	35,31,621	0	35,31,621

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	2,40,211	0	2,40,211
DIVISION NO-1,		Charges			

*****	-----	-----	-----
TOTAL(MH)	2,40,211	0	2,40,211

2235	91-Medical	36,979	0	36,979
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	36,979	0	36,979

*****	-----	-----	-----
TOTAL(DDO)	2,77,190	0	2,77,190

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	3,83,690	12,62,940	16,46,630
DIVISION NO-2, P.W.D. B&R B.B		Charges			

*****	-----	-----	-----
TOTAL(MH)	3,83,690	12,62,940	16,46,630

*****	-----	-----	-----
TOTAL(DDO)	3,83,690	12,62,940	16,46,630

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	1,60,66,816	13,35,666	1,74,02,482
DIVISION NO-2, PWD B&R		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,60,66,816	13,35,666	1,74,02,482

*****	-----	-----	-----
TOTAL(DDO)	1,60,66,816	13,35,666	1,74,02,482

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	36,30,260	5,85,679	42,15,939
-----------	----------------------	----------------------------------	------	---------------	-----------	----------	-----------

COMMISSIONE GOVERNANCE		DIVISION NO-3 PWD B&R		Charges		FINS0E1221.TXT							
RS		REFORMS-CUM-CHIEF											
SECRETERIAT SECRETARY, PUNJAB,		CHANDIGARH											
				*****		-----							
TOTAL(MH)				36,30,260		5,85,679		42,15,939					
2235				50-Other		2,00,000		0		2,00,000			
				Charges									
				*****		-----							
TOTAL(MH)				2,00,000		0		2,00,000					
*****				-----									
TOTAL(DDO)				38,30,260		5,85,679		44,15,939					
EXECUTIVE ENGINEER,CONSTRUCTION				2071		04-Pensionary		11,96,030		5,58,570		17,54,600	
DIVISION NO.-1, PWD B&R,						Charges							
				*****		-----							
TOTAL(MH)				11,96,030		5,58,570		17,54,600					
4059				53-Major Works		48,58,000		0		48,58,000			
				*****		-----							
TOTAL(MH)				48,58,000		0		48,58,000					
*****				-----									
Page 1541													

TOTAL(DDO)	60,54,030	5,58,570	66,12,600
------------	-----------	----------	-----------

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	15,55,900	4,39,060	19,94,960
---------------------------------	------	---------------	-----------	----------	-----------

DIVISION NO.1 PWD B&R	Charges
-----------------------	---------

*****	-----	-----	-----
TOTAL(MH)	15,55,900	4,39,060	19,94,960

*****	-----	-----	-----
TOTAL(DDO)	15,55,900	4,39,060	19,94,960

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	28,45,526	4,74,970	33,20,496
---------------------------------	------	---------------	-----------	----------	-----------

DIVISION NO.2	Charges
---------------	---------

*****	-----	-----	-----
TOTAL(MH)	28,45,526	4,74,970	33,20,496

*****	-----	-----	-----
TOTAL(DDO)	28,45,526	4,74,970	33,20,496

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

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	21,38,365	4,22,640	25,61,005
COMMISSIONER	GOVERNANCE	DIVISION NO.2, PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	21,38,365	4,22,640	25,61,005

*****	-----	-----	-----
TOTAL(DDO)	21,38,365	4,22,640	25,61,005

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	6,03,090	0	6,03,090
DIVISION NO.4,		Charges			

*****	-----	-----	-----
TOTAL(MH)	6,03,090	0	6,03,090

*****	-----	-----	-----
TOTAL(DDO)	6,03,090	0	6,03,090

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,70,33,963	27,63,016	1,97,96,979
DIVISION PWD B&R					

11-Domestic	2,590	0	2,590
-------------	-------	---	-------

Travel Expenses

13-Office	29,921	15,280	45,201
-----------	--------	--------	--------

Expenses				
91-Medical				
		27,285	47,120	74,405
Reimbursement				
92-Telephone				
		6,580	1,650	8,230
93-Electricity				
		30,000	0	30,000
Charges				

TOTAL(MH)				
		1,71,30,339	28,27,066	1,99,57,405
2071	04-Pensionary	62,92,827	1,11,330	64,04,157
Charges				

TOTAL(MH)				
		62,92,827	1,11,330	64,04,157
4202	53-Major Works	3,36,84,325	0	3,36,84,325

TOTAL(MH)				
		3,36,84,325	0	3,36,84,325

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

TOTAL (DDO)	5,71,07,491	29,38,396	6,00,45,887
-------------	-------------	-----------	-------------

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	4,85,809	0	4,85,809
COMMISSIONER	GOVERNANCE	DIVISION PWD B&R BR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	4,85,809	0	4,85,809
------------	----------	---	----------

TOTAL (DDO)	4,85,809	0	4,85,809
-------------	----------	---	----------

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	14,42,588	0	14,42,588
DIVISION PWD B&R, PUNJAB		Charges			

TOTAL (MH)	14,42,588	0	14,42,588
------------	-----------	---	-----------

TOTAL (DDO)	14,42,588	0	14,42,588
-------------	-----------	---	-----------

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	30,05,837	8,02,365	38,08,202
DIVISION, PWD B&R BRANCH		Charges			

*****				FINSOE1221.TXT			

TOTAL(MH)				30,05,837	8,02,365	38,08,202	

*****				-----			
TOTAL(DDO)				30,05,837	8,02,365	38,08,202	

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	85,55,897	1,47,296	87,03,193		
DIVSION, P.W.D. B&R		Charges					

*****				-----			
TOTAL(MH)				85,55,897	1,47,296	87,03,193	

*****				-----			
TOTAL(DDO)				85,55,897	1,47,296	87,03,193	

EXECUTIVE ENGINEER,CONTRUCTION	2071	04-Pensionary	11,38,207	0	11,38,207		
DIVISION PWD B&R		Charges					

*****				-----			
TOTAL(MH)				11,38,207	0	11,38,207	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL (DDO)	11,38,207	0	11,38,207
-------------	-----------	---	-----------

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, COSTRUCTION	2059	01-Salaries	1,76,75,281	27,56,031	2,04,31,312
-----------	----------------------	---------------------------------	------	-------------	-------------	-----------	-------------

COMMISSIONE	GOVERNANCE	DIVISION NO-2
-------------	------------	---------------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
-------------	--------------------

CHANDIGARH

09-Repair and	31,568	0	31,568
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	1,23,722	0	1,23,722
-----------	----------	---	----------

Office Vehicles

13-Office	1,25,353	0	1,25,353
-----------	----------	---	----------

Expenses

91-Medical	93,898	0	93,898
------------	--------	---	--------

Reimbursement

93-Electricity	13,60,909	0	13,60,909
----------------	-----------	---	-----------

Charges

TOTAL (MH)	1,94,10,731	27,56,031	2,21,66,762
------------	-------------	-----------	-------------

2071	04-Pensionary	16,73,080	0	16,73,080
------	---------------	-----------	---	-----------

Charges

*****				-----		
TOTAL (MH)				16,73,080	0	16,73,080

*****				-----		
TOTAL (DDO)				2,10,83,811	27,56,031	2,38,39,842

EXECUTIVE ENGINEER, DEVIGARH	2071	04-Pensionary	14, 54, 284	0	14, 54, 284
DIVISION (I.B)		Charges			

*****				-----		
TOTAL (MH)				14,54,284	0	14,54,284

*****				-----		
TOTAL (DDO)				14,54,284	0	14,54,284

EXECUTIVE ENGINEER, DRAINAGE	2071	04-Pensionary	28,95,807	42,020	29,37,827
CONSTRUCTION DIVISION PWD B&R		Charges			

*****				-----		
TOTAL (MH)				28,95,807	42,020	29,37,827

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

		TOTAL (DDO)			28,95,807	42,020	29,37,827
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, EASTERN	2071	04-Pensionary	65,36,143	17,75,056	83,11,199
COMMISSIONE	GOVERNANCE	DIVISION PWD		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		TOTAL (MH)			65,36,143	17,75,056	83,11,199

		TOTAL (DDO)			65,36,143	17,75,056	83,11,199
		EXECUTIVE ENGINEER, ELECTRICAL	2071	04-Pensionary	6,58,449	12,04,480	18,62,929
		DIVISION PWD B&R		Charges			

		TOTAL (MH)			6,58,449	12,04,480	18,62,929

		TOTAL (DDO)			6,58,449	12,04,480	18,62,929
		EXECUTIVE ENGINEER, ELECTRICAL	2071	04-Pensionary	23,61,060	0	23,61,060

DIVISION, PWD B&R, PUNJAB

Charges

TOTAL(MH)

23,61,060

0

23,61,060

TOTAL(DDO)

23,61,060

0

23,61,060

EXECUTIVE ENGINEER,ELECTRICAL

2071

04-Pensionary

31,51,364

0

31,51,364

DIVISON PWD B&R

Charges

TOTAL(MH)

31,51,364

0

31,51,364

TOTAL(DDO)

31,51,364

0

31,51,364

EXECUTIVE ENGINEER,ELECTRICITY

2071

04-Pensionary

15,07,490

0

15,07,490

DIVISION, PUNJAB PWD B&R,

Charges

TOTAL(MH)

15,07,490

0

15,07,490

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

.....

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, FARIDKOT	2071	04-Pensionary	28,03,225	5,21,802	33,25,027
COMMISSIONER	GOVERNANCE	CANAL DIVISION,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

.....

EXECUTIVE ENGINEER, FARIDKOT	2071	04-Pensionary	20,17,178	83,476	21,00,654
DRAINAGE DIVISION,		Charges			

.....

TOTAL (DDO)	20,17,178	83,476	21,00,654

EXECUTIVE ENGINEER,GALEWALA	2071	04-Pensionary	FINSOE1221.TXT 33,01,006	60,055	33,61,061
DRAINAGE DIVISION,		Charges			

*****	-----	-----	-----
TOTAL(MH)	33,01,006	60,055	33,61,061

*****	-----	-----	-----
TOTAL(DDO)	33,01,006	60,055	33,61,061

EXECUTIVE ENGINEER,HARIKA CANAL	2071	04-Pensionary	40,60,681	55,849	41,16,530
DIVISION		Charges			

*****	-----	-----	-----
TOTAL(MH)	40,60,681	55,849	41,16,530

*****	-----	-----	-----
TOTAL(DDO)	40,60,681	55,849	41,16,530

EXECUTIVE ENGINEER,HORTICULTURE	2071	04-Pensionary	33,26,186	1,00,754	34,26,940
DIVISION, PUNJAB PWD B&R,		Charges			

*****	-----	-----	-----
TOTAL(MH)	33,26,186	1,00,754	34,26,940

DEPARTMENT		CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE1221.TXT BALANCE DURING THE MONTH		BALANCE

*****						-----	-----	-----
TOTAL(DDO)						33,26,186	1,00,754	34,26,940
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,HOSHIARPUR	2071	04-Pensionary	50,74,588	0	50,74,588	
COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION		Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
*****						-----	-----	-----
TOTAL(MH)						50,74,588	0	50,74,588
*****						-----	-----	-----
TOTAL(DDO)						50,74,588	0	50,74,588
		EXECUTIVE ENGINEER, JALANDHAR	2235	91-Medical	1,757	0	1,757	
		PROVINCIAL DIVISION, PWD B&R		Reimbursement				
*****						-----	-----	-----
TOTAL(MH)						1,757	0	1,757
*****						-----	-----	-----
TOTAL(DDO)						1,757	0	1,757

EXECUTIVE ENGINEER, JANDIALA	2071	04-Pensionary	48,33,636	6,11,859	54,45,495
------------------------------	------	---------------	-----------	----------	-----------

DIVISION UBDC		Charges			
---------------	--	---------	--	--	--

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

TOTAL(MH)	48,33,636	6,11,859	54,45,495
-----------	-----------	----------	-----------

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

TOTAL(DDO)	48,33,636	6,11,859	54,45,495
------------	-----------	----------	-----------

EXECUTIVE ENGINEER, KANDI WATER	2071	04-Pensionary	31,73,421	3,30,960	35,04,381
---------------------------------	------	---------------	-----------	----------	-----------

SHED DRAINAGE DIVISION		Charges			
------------------------	--	---------	--	--	--

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

TOTAL(MH)	31,73,421	3,30,960	35,04,381
-----------	-----------	----------	-----------

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

TOTAL(DDO)	31,73,421	3,30,960	35,04,381
------------	-----------	----------	-----------

EXECUTIVE ENGINEER, LEHAL	2071	04-Pensionary	1,61,65,876	5,72,872	1,67,38,748
---------------------------	------	---------------	-------------	----------	-------------

DIVISION I.B.		Charges			
---------------	--	---------	--	--	--

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

TOTAL(MH)	1,61,65,876	5,72,872	1,67,38,748
-----------	-------------	----------	-------------

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

TOTAL (DDO)	1,61,65,876	5,72,872	1,67,38,748
-------------	-------------	----------	-------------

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, MAJITHA	2071	04-Pensionary	45,70,993	20,22,177	65,93,170
COMMISSIONER	GOVERNANCE	DIVISION UBDC		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	45,70,993	20,22,177	65,93,170
------------	-----------	-----------	-----------

TOTAL (DDO)	45,70,993	20,22,177	65,93,170
-------------	-----------	-----------	-----------

EXECUTIVE ENGINEER, MALIL	2202	01-Salaries	16,79,115	7,96,457	24,75,572
CONSTRUCTION DIVISION	SAS NAGAR				

93-Electricity	1,440	0	1,440
----------------	-------	---	-------

Charges

TOTAL (MH)	16,80,555	7,96,457	24,77,012
------------	-----------	----------	-----------

				FINSOE1221.TXT		
*****				-----		
TOTAL(DDO)				16,80,555	7,96,457	24,77,012
EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary		4,66,120	0	4,66,120
DIVISION PWD B&R		Charges				
*****				-----		
TOTAL(MH)				4,66,120	0	4,66,120
*****				-----		
TOTAL(DDO)				4,66,120	0	4,66,120
EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary		28,52,853	0	28,52,853
DRAINAGE DIVISION		Charges				
*****				-----		
TOTAL(MH)				28,52,853	0	28,52,853
*****				-----		
TOTAL(DDO)				28,52,853	0	28,52,853
EXECUTIVE ENGINEER,PANCHAYAT RAJ	2235	13-Office		1,050	0	1,050
		Expenses				
GOVERNMENT OF PUNJAB				Page 771		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021						

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235		91-Medical	8,080	0	8,080
COMMISSIONE	GOVERNANCE			Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
TOTAL(MH)					9,130	0	9,130
*****					-----	-----	-----
TOTAL(DDO)					9,130	0	9,130
EXECUTIVE ENGINEER,PANCHAYATI		2071	04-Pensionary		25,16,827	89,088	26,05,915
RAJ			Charges				
*****					-----	-----	-----
TOTAL(MH)					25,16,827	89,088	26,05,915
*****					-----	-----	-----
TOTAL(DDO)					25,16,827	89,088	26,05,915
EXECUTIVE ENGINEER,PANCHAYATI		2071	04-Pensionary		18,220	0	18,220
RAJ P.W.(C&M) DIVISION			Charges				

			FINSOE1221.TXT		
*****			-----		
TOTAL(MH)			18,220	0	18,220
*****			-----		
TOTAL(DDO)			18,220	0	18,220
EXECUTIVE ENGINEER,PRIVINCIAL	2071	04-Pensionary	27,61,415	60,523	28,21,938
DIVISION PUNBA, PWD B&R,		Charges			
*****			-----		
TOTAL(MH)			27,61,415	60,523	28,21,938
*****			-----		
TOTAL(DDO)			27,61,415	60,523	28,21,938
EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	50,62,291	4,93,564	55,55,855
DIVISION PWD		Charges			
*****			-----		
TOTAL(MH)			50,62,291	4,93,564	55,55,855
*****			-----		
TOTAL(DDO)			50,62,291	4,93,564	55,55,855
GOVERNMENT OF PUNJAB			Page 772		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

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

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	24,17,061	0	24,17,061
COMMISSIONE	GOVERNANCE	DIVISION PWD (B&R)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----		
TOTAL(MH)	24,17,061	0	24,17,061

*****	-----		
TOTAL(DDO)	24,17,061	0	24,17,061

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	1,23,27,698	27,10,339	1,50,38,037
DIVISION PWD B&R		Charges			
*****	-----				
TOTAL(MH)	1,23,27,698	27,10,339	1,50,38,037		

*****	-----		
TOTAL(DDO)	1,23,27,698	27,10,339	1,50,38,037

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	24,25,611	0	24,25,611
DIVISION PWD B&R BRANCH		Charges			

*****				-----		
TOTAL(MH)		24,25,611	0	24,25,611		

*****				-----		
TOTAL(DDO)		24,25,611	0	24,25,611		

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	8,30,570	0	8,30,570	
DIVISION PWD B&R, PUNJAB		Charges				

*****				-----		
TOTAL(MH)		8,30,570	0	8,30,570		

*****				-----		
TOTAL(DDO)		8,30,570	0	8,30,570		

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	9,74,122	0	9,74,122	
DIVISION, P.W.D. B&R, PUNJAB		Charges				

*****				-----		
TOTAL(MH)		9,74,122	0	9,74,122		

*****				-----		
TOTAL(DDO)		9,74,122	0	9,74,122		

NAME OF	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	2071	04-Pensionary	16,59,310	19,530	16,78,840
COMMISSIONE	GOVERNANCE	DIVISION, PWD (B&R)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
				TOTAL (MH)	16,59,310	19,530	16,78,840
				*****	-----		
				TOTAL (DDO)	16,59,310	19,530	16,78,840
		EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	8,59,002	0	8,59,002
		DIVISION, PWD B&R,		Charges			
				*****	-----		
				TOTAL (MH)	8,59,002	0	8,59,002
				*****	-----		
				TOTAL (DDO)	8,59,002	0	8,59,002
		EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	20,73,945	4,72,370	25,46,315
		DIVSION PWD B&R		Charges			

*****			-----	-----	-----
TOTAL(MH)			20,73,945	4,72,370	25,46,315

*****			-----	-----	-----
TOTAL(DDO)			20,73,945	4,72,370	25,46,315

EXECUTIVE ENGINEER, ROPAR	2071	04-Pensionary	63,54,839	12,47,779	76,02,618
HEADWORKS, DIVISION		Charges			

*****			-----	-----	-----
TOTAL(MH)			63,54,839	12,47,779	76,02,618

*****			-----	-----	-----
TOTAL(DDO)			63,54,839	12,47,779	76,02,618

EXECUTIVE ENGINEER, SANGRUR	2071	04-Pensionary	36,73,131	4,95,298	41,68,429
DIVISION I.B		Charges			

*****			-----	-----	-----
TOTAL(MH)			36,73,131	4,95,298	41,68,429

*****			-----	-----	-----
TOTAL(DDO)			36,73,131	4,95,298	41,68,429

NAME OF	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,SARALA	2071	04-Pensionary	21,40,623	11,82,988	33,23,611
COMMISSIONE	GOVERNANCE	CONSTRUCTION DIVISION SYL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
				TOTAL(MH)	21,40,623	11,82,988	33,23,611
				*****	-----		
				TOTAL(DDO)	21,40,623	11,82,988	33,23,611
		EXECUTIVE ENGINEER,SIDHWAN CANAL	2071	04-Pensionary	69,90,998	80,091	70,71,089
		DIVISION		Charges			
				*****	-----		
				TOTAL(MH)	69,90,998	80,091	70,71,089
				*****	-----		
				TOTAL(DDO)	69,90,998	80,091	70,71,089
		EXECUTIVE	2071	04-Pensionary	71,86,126	0	71,86,126

ENGINEER, U . B . D . C , GURDASPUR		Charges		FINSOE1221 . TXT		
		*****		-----		
TOTAL (MH)		71,86,126		0	71,86,126	
		*****		-----		
TOTAL (DDO)		71,86,126		0	71,86,126	
EXECUTIVE ENGINEER, WATER		2071	04-Pensionary	75,91,885	0	75,91,885
MANAGEMENT INVEST .		Charges				
		*****		-----		
TOTAL (MH)		75,91,885		0	75,91,885	
		*****		-----		
TOTAL (DDO)		75,91,885		0	75,91,885	
EXECUTIVE ENGINEER, WATER SUPPLY		2071	04-Pensionary	6,17,740	0	6,17,740
(RWS) DIVISION,		Charges				
		*****		-----		
TOTAL (MH)		6,17,740		0	6,17,740	
		*****		-----		
TOTAL (DDO)		6,17,740		0	6,17,740	

GOVERNMENT OF PUNJAB

Page775

NAME OF	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,WATER SUPPLY	2071	04-Pensionary	1,52,84,919	2,87,769	1,55,72,688
COMMISSIONE	GOVERNANCE	AND SANITATION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
				TOTAL(MH)	1,52,84,919	2,87,769	1,55,72,688
				*****	-----		
				TOTAL(DDO)	1,52,84,919	2,87,769	1,55,72,688
		EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	8,65,403	0	8,65,403
		AND SANITATION (G.W) DIVISION,		Charges			
		MINI SECRETARIATE					
				*****	-----		
				TOTAL(MH)	8,65,403	0	8,65,403
				*****	-----		
				TOTAL(DDO)	8,65,403	0	8,65,403

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	44,18,286	0	44,18,286
---------------------------------	------	---------------	-----------	---	-----------

AND SANITATION (GW) DIVISION		Charges			
------------------------------	--	---------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	44,18,286	0	44,18,286

*****	-----	-----	-----
TOTAL(DDO)	44,18,286	0	44,18,286

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	10,92,663	0	10,92,663
---------------------------------	------	---------------	-----------	---	-----------

AND SANITATION (GW) DIVISION		Charges			
------------------------------	--	---------	--	--	--

NO-2

*****	-----	-----	-----
TOTAL(MH)	10,92,663	0	10,92,663

*****	-----	-----	-----
TOTAL(DDO)	10,92,663	0	10,92,663

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	23,29,030	3,44,000	26,73,030
---------------------------------	------	---------------	-----------	----------	-----------

AND SANITATION (GW) DIVISION		Charges			
------------------------------	--	---------	--	--	--

NO.1

*****	-----	-----	-----
TOTAL(MH)	23,29,030	3,44,000	26,73,030

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

		*****			-----	-----	-----
		TOTAL (DDO)			23,29,030	3,44,000	26,73,030
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	1,94,42,521	11,90,157	2,06,32,678
COMMISSIONE	GOVERNANCE	AND SANITATION (MECHANICAL)		Charges			
RS	REFORMS-CUM-CHIEF	DIVISION					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		*****			-----	-----	-----
		TOTAL (MH)			1,94,42,521	11,90,157	2,06,32,678
		4215	52-Machinery		10,12,81,276	4,62,000	10,17,43,276
			and Equipments				
			53-Major Works		4,23,32,135	8,21,000	4,31,53,135
		*****			-----	-----	-----
		TOTAL (MH)			14,36,13,411	12,83,000	14,48,96,411
		*****			-----	-----	-----
		TOTAL (DDO)			16,30,55,932	24,73,157	16,55,29,089

FINSOE1221.TXT					
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	64,51,755	1,04,270	65,56,025
AND SANITATION (RWS) DIVISION		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		64,51,755	1,04,270	65,56,025

	TOTAL(DDO)		64,51,755	1,04,270	65,56,025
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	20,22,077	17,32,982	37,55,059
AND SANITATION (RWS) DIVISION,		Charges			
ABOHAR					
	*****		-----	-----	-----
	TOTAL(MH)		20,22,077	17,32,982	37,55,059

	TOTAL(DDO)		20,22,077	17,32,982	37,55,059
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	45,34,675	1,92,062	47,26,737
AND SANITATION (RWS) DIVISION-1		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		45,34,675	1,92,062	47,26,737

	TOTAL(DDO)		45,34,675	1,92,062	47,26,737

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	2,66,100	9,180	2,75,280
COMMISSIONE	GOVERNANCE	AND SANITATION DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****-----

TOTAL(MH)	2,66,100	9,180	2,75,280
-----------	----------	-------	----------

2202	01-Salaries	38,899	0	38,899
------	-------------	--------	---	--------

*****-----

TOTAL(MH)	38,899	0	38,899
-----------	--------	---	--------

*****-----

TOTAL(DDO)	3,04,999	9,180	3,14,179
------------	----------	-------	----------

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	9,08,010	0	9,08,010
AND SANITATION DIVISION (RWS)		Charges			

*****-----

TOTAL(MH)				FINSOE1221.TXT 9,08,010	0	9,08,010
*****				-----		
TOTAL(DDO)				9,08,010	0	9,08,010
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary		59,58,111	8,15,077	67,73,188
AND SANITATION DIVISION NO.2		Charges				
*****				-----		
TOTAL(MH)				59,58,111	8,15,077	67,73,188
*****				-----		
TOTAL(DDO)				59,58,111	8,15,077	67,73,188
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary		41,78,889	3,95,332	45,74,221
AND SANITATION G.W		Charges				
*****				-----		
TOTAL(MH)				41,78,889	3,95,332	45,74,221
*****				-----		
TOTAL(DDO)				41,78,889	3,95,332	45,74,221
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary		40,87,258	0	40,87,258
AND SANTIATION (RWS)		Charges				
*****				-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			TOTAL (MH)		40,87,258	0	40,87,258
		*****	-----				
		TOTAL (DDO)			40,87,258	0	40,87,258
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	45,05,022	1,39,112	46,44,134
COMMISSIONER	GOVERNANCE	AND SANITATION (RWS) DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		*****	-----				
		TOTAL (MH)			45,05,022	1,39,112	46,44,134
		2235	91-Medical		99,958	0	99,958
			Reimbursement				
		*****	-----				
		TOTAL (MH)			99,958	0	99,958
		*****	-----				

FINSOE1221.TXT					
TOTAL(DDO)			46,04,980	1,39,112	47,44,092
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	22,71,661	3,34,630	26,06,291
AND SANTITATION (RWS) DIVISION		Charges			
*****			-----	-----	-----
TOTAL(MH)			22,71,661	3,34,630	26,06,291
*****			-----	-----	-----
TOTAL(DDO)			22,71,661	3,34,630	26,06,291
EXECUTIVE ENGINEER,WORKSHOP	2071	04-Pensionary	36,46,658	90,456	37,37,114
DIVISION (I.B) PUNJAB		Charges			
*****			-----	-----	-----
TOTAL(MH)			36,46,658	90,456	37,37,114
*****			-----	-----	-----
TOTAL(DDO)			36,46,658	90,456	37,37,114
EXECUTIVE ENGINEETR,WATER SUPPLY	2071	04-Pensionary	16,64,698	4,50,914	21,15,612
AND SANITATION DIVISION		Charges			
*****			-----	-----	-----
TOTAL(MH)			16,64,698	4,50,914	21,15,612

GOVERNMENT OF PUNJAB

Page 779

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

		TOTAL (DDO)			16,64,698	4,50,914	21,15,612
--	--	-------------	--	--	-----------	----------	-----------

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINNER,CENTRAL WORKS 2071		04-Pensionary	13,27,350	0	13,27,350
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		TOTAL (MH)			13,27,350	0	13,27,350
--	--	------------	--	--	-----------	---	-----------

		TOTAL (DDO)			13,27,350	0	13,27,350
--	--	-------------	--	--	-----------	---	-----------

		EXECUTIVE ENGINNER, CONSTRUCTION 2071		04-Pensionary	23,50,940	6,98,011	30,48,951
		DIVISION NO-1 PWD B&R		Charges			

		TOTAL (MH)			23,50,940	6,98,011	30,48,951
--	--	------------	--	--	-----------	----------	-----------

FINSOE1221.TXT					
	2235	50-Other	10,000	2,00,000	2,10,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		10,000	2,00,000	2,10,000
	4215	53-Major Works	6,459	0	6,459
	*****		-----	-----	-----
	TOTAL(MH)		6,459	0	6,459
	*****		-----	-----	-----
	TOTAL(DDO)		23,67,399	8,98,011	32,65,410
EXECUTIVE ENGINNER,PROVINCIAL	2071	04-Pensionary	33,02,692	0	33,02,692
DIVISION NO-1, PWD B&R BRANCH		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		33,02,692	0	33,02,692
	*****		-----	-----	-----
	TOTAL(DDO)		33,02,692	0	33,02,692
EXECUTIVE OFFICER,ELECTRICAL	2071	04-Pensionary	26,07,670	0	26,07,670
DIVISION NO-1, PWD B&R		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		26,07,670	0	26,07,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

		TOTAL (DDO)			26,07,670	0	26,07,670
FINANCIAL	PRINCIPAL SECRETARY,	G A TO DEPUTY	2070	01-Salaries	8,81,165	99,453	9,80,618
COMMISSIONE	GOVERNANCE	COMMISSIONER, DEPUTY COMMISSIONER					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		TOTAL (MH)			8,81,165	99,453	9,80,618

		TOTAL (DDO)			8,81,165	99,453	9,80,618
		G A TO DEPUTY COMMISSIONER, G A	2070	01-Salaries	4,50,842	60,137	5,10,979
		TO DEPUTY COMMISSIONER,					
		HOSPITALITY DEPARTMENT,					
		JALANDHAR					

		FINS0E1221.TXT			
*****		-----			
TOTAL(MH)		4,50,842	60,137	5,10,979	

*****		-----			
TOTAL(DDO)		4,50,842	60,137	5,10,979	

G.A TO DEPUTY	2071	04-Pensionary	9,99,420	0	9,99,420
COMMISSIONER, FEROZEPUR		Charges			

*****		-----			
TOTAL(MH)		9,99,420	0	9,99,420	

*****		-----			
TOTAL(DDO)		9,99,420	0	9,99,420	

G.A. TO DEPUTY COMMISSIONER,,	2070	01-Salaries	6,37,993	97,681	7,35,674
BHATINDA					

*****		-----			
TOTAL(MH)		6,37,993	97,681	7,35,674	

2235	91-Medical	2,59,060	57,553	3,16,613	
	Reimbursement				

*****		-----			
TOTAL(MH)		2,59,060	57,553	3,16,613	

TOTAL(DDO)	8,97,053	1,55,234	10,52,287
------------	----------	----------	-----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	1,02,23,816	4,64,537	1,06,88,353
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	1,02,23,816	4,64,537	1,06,88,353
-----------	-------------	----------	-------------

TOTAL(DDO)	1,02,23,816	4,64,537	1,06,88,353
------------	-------------	----------	-------------

GENERAL	MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	30,50,303	0	30,50,303
			Charges			

TOTAL(MH)	30,50,303	0	30,50,303
-----------	-----------	---	-----------

	2235	50-Other	10,000	0	10,000
		Charges			
		91-Medical	5,44,633	38,396	5,83,029
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	5,54,633	38,396	5,93,029
		*****	-----	-----	-----
		TOTAL(DDO)	36,04,936	38,396	36,43,332
GENERAL ASSISTANT TO DEPUTY	2070	01-Salaries	3,35,972	54,050	3,90,022
COMMISSIONER, FARIDKOT					
		*****	-----	-----	-----
		TOTAL(MH)	3,35,972	54,050	3,90,022
		*****	-----	-----	-----
		TOTAL(DDO)	3,35,972	54,050	3,90,022
GENERAL ASSISTANT TO DEPUTY	2235	01-Salaries	42,04,768	8,84,322	50,89,090
COMMISSIONER, PATIALA					
		06-Social	1,73,05,99,150	30,43,71,000	2,03,49,70,150
		Assistance			
		10-POL of	17,450	0	17,450

Office Vehicles

13-Office1,86,47228,2802,14,752

GOVERNMENT OF PUNJAB

Page 782

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Expenses

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL ASSISTANT TO DEPUTY	2235	21-Supplies and	32,999	0	32,999
COMMISSIONER	GOVERNANCE	COMMISSIONER, PATIALA		Materials			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

23-Cost of5,21,63179,1906,00,821

Ration

34-Scholarships1,18,8004,60,5005,79,300

Stipends

91-Medical84,793084,793

Reimbursement

92-Telephone23,4242,35625,780

93-Electricity2,69,51011,4002,80,910

Charges

TOTAL(MH)			1,73,60,58,997	30,58,37,048	2,04,18,96,045
*****			-----		
TOTAL(DDO)			1,73,60,58,997	30,58,37,048	2,04,18,96,045
GENERAL MANAGER,DISTRICT	2071	04-Pensionary	2,75,648	34,456	3,10,104
INDUSTRIES CENTRE		Charges			
*****			-----		
TOTAL(MH)			2,75,648	34,456	3,10,104
*****			-----		
TOTAL(DDO)			2,75,648	34,456	3,10,104
GENERAL MANAGER,GOVERNMENT	2071	04-Pensionary	1,94,520	0	1,94,520
INDUSTRIAL DEVELOPMENT CENTRE		Charges			
*****			-----		
TOTAL(MH)			1,94,520	0	1,94,520
	2235	91-Medical	1,64,831	0	1,64,831
		Reimbursement			
*****			-----		
TOTAL(MH)			1,64,831	0	1,64,831

FINSOE1221.TXT

TOTAL(DDO)

3,59,351

0

3,59,351

GOVERNMENT OF PUNJAB

Page 783

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER, PUNJAB ROADWAYS	2071	04-Pensionary	2,64,69,874	35,02,846	2,99,72,720
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)

2,64,69,874

35,02,846

2,99,72,720

2235

91-Medical

16,74,717

7,540

16,82,257

Reimbursement

TOTAL(MH)

16,74,717

7,540

16,82,257

TOTAL(DDO)

2,81,44,591

35,10,386

3,16,54,977

GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	FINS0E1221.TXT 20,73,914	0	20,73,914
AMRITSAR-2		Charges			

*****	-----	-----	-----
TOTAL(MH)	20,73,914	0	20,73,914

*****	-----	-----	-----
TOTAL(DDO)	20,73,914	0	20,73,914

GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary	72,84,619	21,286	73,05,905
		Charges		

*****	-----	-----	-----
TOTAL(MH)	72,84,619	21,286	73,05,905

*****	-----	-----	-----
TOTAL(DDO)	72,84,619	21,286	73,05,905

GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary	80,07,657	71,030	80,78,687
JALANDHAR-II		Charges		

*****	-----	-----	-----
TOTAL(MH)	80,07,657	71,030	80,78,687

*****	-----	-----	-----
TOTAL(DDO)	80,07,657	71,030	80,78,687

GENERAL MANAGER, PUNJAB	2071	04-Pensionary	1, 23, 25, 307	3, 87, 875	1, 27, 13, 182
ROADWAYS-1		Charges			

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

		TOTAL(MH)			1, 23, 25, 307	3, 87, 875	1, 27, 13, 182
--	--	-----------	--	--	----------------	------------	----------------

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

		TOTAL(DDO)			1, 23, 25, 307	3, 87, 875	1, 27, 13, 182
--	--	------------	--	--	----------------	------------	----------------

FINANCIAL	PRINCIPAL SECRETARY,	HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	21, 40, 719	0	21, 40, 719
-----------	----------------------	-----------------------------	------	---------------	-------------	---	-------------

COMMISSIONE	GOVERNANCE	SCHOOL		Charges			
-------------	------------	--------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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

		TOTAL(MH)			21, 40, 719	0	21, 40, 719
--	--	-----------	--	--	-------------	---	-------------

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

		TOTAL(DDO)			21, 40, 719	0	21, 40, 719
--	--	------------	--	--	-------------	---	-------------

HEAD MASTER,GOVERNMENT HIGH	2202	01-Salaries	53,61,552	3,20,160	56,81,712
SCHOOL KARDALA					

		02-Wages	4,682	0	4,682
*****			-----		
		TOTAL(MH)	53,66,234	3,20,160	56,86,394

*****			-----		
		TOTAL(DDO)	53,66,234	3,20,160	56,86,394

HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	6,25,186	0	6,25,186
		Charges			

*****			-----		
		TOTAL(MH)	6,25,186	0	6,25,186

*****			-----		
		TOTAL(DDO)	6,25,186	0	6,25,186

HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	4,87,158	5,62,540	10,49,698
		Charges			

*****			-----		
		TOTAL(MH)	4,87,158	5,62,540	10,49,698

*****			-----		
		TOTAL(DDO)	4,87,158	5,62,540	10,49,698

HEAD MASTER,GOVT.HIGH SCHOOL,	2071	04-Pensionary	12,86,025	0	12,86,025
JALHA		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

			*****		-----	-----	-----
			TOTAL(MH)		12,86,025	0	12,86,025
			*****		-----	-----	-----
			TOTAL(DDO)		12,86,025	0	12,86,025
FINANCIAL	PRINCIPAL SECRETARY,	HEAD MISTRESS,GOVERNMENT HIGH	2071	04-Pensionary	11,25,779	0	11,25,779
COMMISSIONE	GOVERNANCE	SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		11,25,779	0	11,25,779
			*****		-----	-----	-----
			TOTAL(DDO)		11,25,779	0	11,25,779

HEADMASTER, B. N. D. GOVERNMENT HIGH 2071	04-Pensionary	19,12,858	0	19,12,858
---	---------------	-----------	---	-----------

SCHOOL (BOYS)	Charges
---------------	---------

*****	-----	-----	-----
TOTAL (MH)	19,12,858	0	19,12,858

2202	01-Salaries	1,33,27,205	12,90,083	1,46,17,288
	13-Office	20,576	0	20,576
	Expenses			

	93-Electricity	25,040	0	25,040
	Charges			

*****	-----	-----	-----
TOTAL (MH)	1,33,72,821	12,90,083	1,46,62,904

*****	-----	-----	-----
TOTAL (DDO)	1,52,85,679	12,90,083	1,65,75,762

HEADMASTER, DR. D. N. GOVERNMENT 2071	04-Pensionary	0	8,31,210	8,31,210
---------------------------------------	---------------	---	----------	----------

HIGH SCHOOL (GIRLS)	Charges
---------------------	---------

*****	-----	-----	-----
TOTAL (MH)	0	8,31,210	8,31,210

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

	FINS0E1221.TXT		
TOTAL (DDO)	0	8, 31, 210	8, 31, 210

HEADMASTER, GOVERNEMNT HIGH	2071	04-Pensionary	8,19,451	18,527	8,37,978
-----------------------------	------	---------------	----------	--------	----------

SCHOOL	Charges
--------	---------

GOVERNMENT OF PUNJAB Page 786

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

* * * * *

TOTAL (MH)	8,19,451	18,527	8,37,978
------------	----------	--------	----------

TOTAL (DDO)	8,19,451	18,527	8,37,978
-------------	----------	--------	----------

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT GIRLS HIGH 2071	04-Pensionary	3,59,311	0	3,59,311
-----------	----------------------	--	---------------	----------	---	----------

COMMISSIONE GOVERNANCE	SCHOOL	Charges
------------------------	--------	---------

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,
CHANDIGARH

* * * * *

TOTAL (MH)	3,59,311	0	3,59,311
------------	----------	---	----------

TOTAL(DDO)			FINS0E1221.TXT 3,59,311	0	3,59,311
HEADMASTER, GOVERNMENT GIRLS HIGH 2071		04-Pensionary	23,05,629	0	23,05,629
SCHOOL,		Charges			
*****			-----	-----	-----
TOTAL(MH)			23,05,629	0	23,05,629
*****			-----	-----	-----
TOTAL(DDO)			23,05,629	0	23,05,629
HEADMASTER, GOVERNMENT HIGH 2071		04-Pensionary	4,71,600	0	4,71,600
SCHOOL BOYS		Charges			
*****			-----	-----	-----
TOTAL(MH)			4,71,600	0	4,71,600
*****			-----	-----	-----
TOTAL(DDO)			4,71,600	0	4,71,600
HEADMASTER, GOVERNMENT HIGH 2071		04-Pensionary	4,56,78,500	47,97,311	5,04,75,811
SCHOOL		Charges			
*****			-----	-----	-----
TOTAL(MH)			4,56,78,500	47,97,311	5,04,75,811
	2202	01-Salaries	8,16,82,503	1,96,17,692	10,13,00,195

02-Wages	46,073	5,397	51,470
13-Office	35,576	6,178	41,754
Expenses			
16-Publications	2,000	0	2,000
18-Conferences,	1,000	0	1,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Seminars,

Workshops,

Tours etc.

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	55,750	44,895	1,00,645
COMMISSIONE	GOVERNANCE	SCHOOL		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

93-Electricity	1,99,737	28,700	2,28,437
Charges			

*****	-----		
TOTAL(MH)	8,20,22,639	1,97,02,862	10,17,25,501

2235	13-Office	6,170	0	6,170
	Expenses			

28-Professional			0	1,02,000	1,02,000
Services					
50-Other			2,00,000	0	2,00,000
Charges					
91-Medical			12,03,710	18,840	12,22,550
Reimbursement					
*****			-----	-----	-----
TOTAL (MH)			14,09,880	1,20,840	15,30,720

*****			-----	-----	-----
TOTAL (DDO)			12,91,11,019	2,46,21,013	15,37,32,032

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	13,153	0	13,153
SCHOOL (BOYS)		Charges			
*****			-----	-----	-----
TOTAL (MH)			13,153	0	13,153

*****			-----	-----	-----
TOTAL (DDO)			13,153	0	13,153

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	12,93,134	0	12,93,134
SCHOOL,		Charges			

TOTAL(MH)	12,93,134	0	12,93,134
-----------	-----------	---	-----------

2235	50-Other	10,000	0	10,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(MH)	10,000	0	10,000
-----------	--------	---	--------

TOTAL(DDO)	13,03,134	0	13,03,134
------------	-----------	---	-----------

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	9,11,971	7,58,784	16,70,755
COMMISSIONE	GOVERNANCE	SCHOOL, GIDDERWALI		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	9,11,971	7,58,784	16,70,755
-----------	----------	----------	-----------

FINSOE1221.TXT					

TOTAL (DDO)			9,11,971	7,58,784	16,70,755
HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	6,41,590	0	6,41,590
SCHOOL, MEHARBANPURA		Charges			

TOTAL (MH)			6,41,590	0	6,41,590
	2202	01-Salaries	94,30,903	14,14,478	1,08,45,381
		91-Medical	99,898	35,478	1,35,376
		Reimbursement			

TOTAL (MH)			95,30,801	14,49,956	1,09,80,757

TOTAL (DDO)			1,01,72,391	14,49,956	1,16,22,347
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,31,750	0	3,31,750
SCHOOL, DEWAN KHERA					

TOTAL (MH)			3,31,750	0	3,31,750

TOTAL (DDO)			3,31,750	0	3,31,750

HEADMASTER, GOVERNMENT SPECIAL	2071	04-Pensionary	4,09,932	0	4,09,932
SCHOOL		Charges			
*****			-----	-----	-----
TOTAL(MH)			4,09,932	0	4,09,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****			-----	-----	-----
TOTAL(DDO)			4,09,932	0	4,09,932

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENTR HIGH	2071	04-Pensionary	9,47,488	0	9,47,488
COMMISSIONE	GOVERNANCE	SCHOOL,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****			-----	-----	-----
TOTAL(MH)			9,47,488	0	9,47,488

*****			-----	-----	-----
TOTAL(DDO)			9,47,488	0	9,47,488

HEADMASTER,SPS GOVERNMENT HIGH	2071	04-Pensionary	6,94,334	0	6,94,334
--------------------------------	------	---------------	----------	---	----------

SCHOOL (BOYS)		Charges			
---------------	--	---------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	6,94,334	0	6,94,334

*****	-----	-----	-----
TOTAL(DDO)	6,94,334	0	6,94,334

HEADMISTRESS,GOVERNMENT GIRLS	2071	04-Pensionary	3,77,580	0	3,77,580
-------------------------------	------	---------------	----------	---	----------

HIGH SCHOOL		Charges			
-------------	--	---------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	3,77,580	0	3,77,580

2202	01-Salaries	3,25,71,497	44,22,174	3,69,93,671
	13-Office	32,864	0	32,864
	Expenses			

	16-Publications	0	2,000	2,000
	91-Medical	13,374	0	13,374

Reimbursement

	93-Electricity	47,597	0	47,597
	Charges			

*****	-----	-----	-----
TOTAL(MH)	3,26,65,332	44,24,174	3,70,89,506

2235	91-Medical	1,65,579	0	1,65,579
	Reimbursement			

*****	-----			
TOTAL(MH)		1,65,579	0	1,65,579

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----			
TOTAL(DDO)		3,32,08,491	44,24,174	3,76,32,665

FINANCIAL	PRINCIPAL SECRETARY,	HEADMISTRESS, GOVERNMENT HIGH	2071	04-Pensionary	36,49,564	0	36,49,564
COMMISSIONER	GOVERNANCE	SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)		36,49,564	0	36,49,564

2202	01-Salaries	1,34,54,469	19,79,293	1,54,33,762
	02-Wages	38,768	4,846	43,614

		13-Office	10,500	0	10,500
		Expenses			
		91-Medical	26,451	0	26,451
		Reimbursement			
		93-Electricity	17,737	0	17,737
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,35,47,925	19,84,139	1,55,32,064
2235		91-Medical	16,174	0	16,174
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	16,174	0	16,174
		*****	-----	-----	-----
		TOTAL(DDO)	1,72,13,663	19,84,139	1,91,97,802
JUNIOR HYDROLOGIST,SURFACE	2071	04-Pensionary	8,11,430	0	8,11,430
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	8,11,430	0	8,11,430
		*****	-----	-----	-----

				FINSOE1221.TXT		
TOTAL (DDO)				8,11,430	0	8,11,430

LABOUR COMMISSIONER, LABOUR	2071	04-Pensionary	4,37,740	0	4,37,740
DEPARTMENT		Charges			
*****			-----	-----	-----
TOTAL (MH)			4,37,740	0	4,37,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****					-----	-----	-----
TOTAL (DDO)					4,37,740	0	4,37,740

FINANCIAL	PRINCIPAL SECRETARY,	LAND RECLAMATION OFFICER, LAND	2071	04-Pensionary	86,098	0	86,098
COMMISSIONER	GOVERNANCE	RECLAMATION DIVISION U.B.D.C		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
TOTAL (MH)					86,098	0	86,098

			FINSOE1221.TXT		
TOTAL (DDO)			86,098	0	86,098
MANAGER, DISTRICT INDUSTRIES	2071	04-Pensionary	9,07,230	0	9,07,230
CENTRE		Charges			
*****			-----	-----	-----
TOTAL (MH)			9,07,230	0	9,07,230
*****			-----	-----	-----
TOTAL (DDO)			9,07,230	0	9,07,230
MANAGER, ORIENTAL BANK OF	2071	04-Pensionary	6,30,120	0	6,30,120
COMMERCE		Charges			
*****			-----	-----	-----
TOTAL (MH)			6,30,120	0	6,30,120
*****			-----	-----	-----
TOTAL (DDO)			6,30,120	0	6,30,120
MANAGER, PUNJAB NATIONAL BANK,	2235	01-Salaries	4,773	0	4,773
*****			-----	-----	-----
TOTAL (MH)			4,773	0	4,773
*****			-----	-----	-----
TOTAL (DDO)			4,773	0	4,773

MANAGER, PUNJAB ROADWAYS,	2071	04-Pensionary	1,52,99,044	6,02,997	1,59,02,041
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,52,99,044	6,02,997	1,59,02,041

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			1,52,99,044	6,02,997	1,59,02,041

FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL OFFICER, E.S.I.	2071	04-Pensionary	8,26,780	5,60,620	13,87,400
COMMISSIONER	GOVERNANCE	DISPENSARY		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	8,26,780	5,60,620	13,87,400

TOTAL(DDO)	8,26,780	5,60,620	13,87,400
------------	----------	----------	-----------

MEDICAL OFFICER,ESI DISPENSARY-I 2210	01-Salaries	1,38,95,118	17,41,530	1,56,36,648
	13-Office	36,491	24,279	60,770
	Expenses			
	21-Supplies and	1,31,304	0	1,31,304
	Materials			
	30-Other	3,88,859	9,959	3,98,818
	Contractual			
	Services			
	91-Medical	47,61,063	37,75,462	85,36,525
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,92,12,835	55,51,230	2,47,64,065

*****	-----	-----	-----
TOTAL(DDO)	1,92,12,835	55,51,230	2,47,64,065

MEDICAL OFFICER, GOVERNMENT	2071	04-Pensionary	5,11,180	0	5,11,180
HOMEOPATY DISPENSARY		Charges			

*****	-----	-----	-----
TOTAL(MH)	5,11,180	0	5,11,180

*****	-----	-----	-----
TOTAL(DDO)	5,11,180	0	5,11,180

MEDICAL SUPRIDENT,MENTAL	2071	04-Pensionary	48,49,258	0	48,49,258
HOSPITAL		Charges			
*****			-----	-----	-----
TOTAL(MH)			48,49,258	0	48,49,258

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL(DDO)					48,49,258	0	48,49,258

FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL SUPRIDENT,RAJINDRA	2071	04-Pensionary	7,11,13,94,724	73,64,15,227	7,84,78,09,951
COMMISSIONE	GOVERNANCE	HOSPITAL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				50-Other	8,70,68,924	78,30,971	9,48,99,895
				Charges			
*****					-----	-----	-----
TOTAL(MH)					7,19,84,63,648	74,42,46,198	7,94,27,09,846

*****				-----		
TOTAL(DDO)				7,19,84,63,648	74,42,46,198	7,94,27,09,846

MEDICAL SUPRINDENT,SRI GURU TEG	2071	04-Pensionary	3,79,62,010	19,47,548	3,99,09,558
BAHADUR HOSPITAL		Charges			

*****				-----		
TOTAL(MH)				3,79,62,010	19,47,548	3,99,09,558

*****				-----		
TOTAL(DDO)				3,79,62,010	19,47,548	3,99,09,558

PRICNIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	5,82,519	0	5,82,519
SCONDARY SCHOOL		Charges			

*****				-----		
TOTAL(MH)				5,82,519	0	5,82,519

2235	91-Medical	500	0	500
		Reimbursement		

*****				-----		
TOTAL(MH)				500	0	500

*****				-----		
TOTAL(DDO)				5,83,019	0	5,83,019

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	7,91,105	5,76,609	13,67,714
SECONDARY SCHOOL		Charges			

	TOTAL(MH)		7,91,105	5,76,609	13,67,714

	TOTAL(DDO)		7,91,105	5,76,609	13,67,714

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,BALBIR GOVERNMENT	2071	04-Pensionary	29,95,237	0	29,95,237
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL(MH)		29,95,237	0	29,95,237

2202	01-Salaries	4,45,29,252	69,71,771	5,15,01,023
	91-Medical	2,01,367	0	2,01,367

		Reimbursement			
		93-Electricity	62,690	0	62,690
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,47,93,309	69,71,771	5,17,65,080
2235	50-Other	1,00,000	0	1,00,000	
		Charges			
		91-Medical	4,32,818	8,767	4,41,585
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	5,32,818	8,767	5,41,585
		*****	-----	-----	-----
		TOTAL(DDO)	4,83,21,364	69,80,538	5,53,01,902
PRINCIPAL, GOVERNEMNT SENIOR	2071	04-Pensionary	11,10,838	0	11,10,838
SECONDARY SCHOOL		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	11,10,838	0	11,10,838
		*****	-----	-----	-----
		TOTAL(DDO)	11,10,838	0	11,10,838

PRINCIPAL, GOVERNMENT ITI	2071	04-Pensionary	22,71,751	0	22,71,751
Charges					

*****	-----				
TOTAL (MH)			22,71,751	0	22,71,751

*****	-----				
TOTAL (DDO)			22,71,751	0	22,71,751

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	1,32,420	0	1,32,420
COMMISSIONER	GOVERNANCE	SECONDARY SCHOOL, LAMOCHAN KALAN		Charges			

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,
CHANDIGARH

*****	-----				
TOTAL (MH)			1,32,420	0	1,32,420

*****	-----				
TOTAL (DDO)			1,32,420	0	1,32,420

PRINCIPAL, GOVERNMENT ARTS &	2071	04-Pensionary	1,68,738	44,370	2,13,108
------------------------------	------	---------------	----------	--------	----------

CRAFT TEACHER TRAINING INSTITUTE		Charges			
----------------------------------	--	---------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	1,68,738	44,370	2,13,108

*****	-----	-----	-----
TOTAL(DDO)	1,68,738	44,370	2,13,108

PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	1,08,20,351	11,52,100	1,19,72,451
-------------------------------	------	---------------	-------------	-----------	-------------

		Charges			
--	--	---------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	1,08,20,351	11,52,100	1,19,72,451

2202	01-Salaries	2,73,78,614	19,36,411	2,93,15,025
------	-------------	-------------	-----------	-------------

	13-Office	4,990	0	4,990
--	-----------	-------	---	-------

	Expenses			
--	----------	--	--	--

	91-Medical	2,76,894	0	2,76,894
--	------------	----------	---	----------

	Reimbursement			
--	---------------	--	--	--

	93-Electricity	2,05,120	0	2,05,120
--	----------------	----------	---	----------

	Charges			
--	---------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	2,78,65,618	19,36,411	2,98,02,029

TOTAL(DDO)	3,86,85,969	30,88,511	4,17,74,480
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	17,15,533	20,99,518	38,15,051
(WOMEN)		Charges			

TOTAL(MH)	17,15,533	20,99,518	38,15,051
-----------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT COLLEGE	2235	91-Medical	1,77,999	46,977	2,24,976
COMMISSIONE	GOVERNANCE	(WOMEN)		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	1,77,999	46,977	2,24,976
-----------	----------	--------	----------

TOTAL(DDO)	18,93,532	21,46,495	40,40,027
------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT DENTAL	2071	04-Pensionary	8,53,590	0	8,53,590
COLLEGE AND HOSPITAL		Charges			

*****	-----			
TOTAL(MH)		8,53,590	0	8,53,590

*****	-----			
TOTAL(DDO)		8,53,590	0	8,53,590

PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	1,29,79,369	6,21,798	1,36,01,167
SENIOR SECONDARY SCHOOL		Charges			

*****	-----			
TOTAL(MH)		1,29,79,369	6,21,798	1,36,01,167

2202	01-Salaries	5,85,20,524	0	5,85,20,524
	13-Office	31,152	0	31,152
	Expenses			
	91-Medical	2,66,577	10,965	2,77,542
	Reimbursement			
	93-Electricity	18,000	0	18,000
	Charges			

*****	-----			
TOTAL(MH)		5,88,36,253	10,965	5,88,47,218

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	52,008	0	52,008
	Reimbursement			

TOTAL(MH)		1,52,008	0	1,52,008

TOTAL(DDO)		7,19,67,630	6,32,763	7,26,00,393

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	53,01,209	4,27,056	57,28,265
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)		53,01,209	4,27,056	57,28,265

FINSOE1221.TXT					
	2235	91-Medical	15,990	0	15,990
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		15,990	0	15,990

	TOTAL(DDO)		53,17,199	4,27,056	57,44,255
PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	5,16,108	0	5,16,108
SENIOR SECONDARY SCHOOL, GURU		Charges			
HAR SAHAI					
	*****	-----	-----	-----	
	TOTAL(MH)		5,16,108	0	5,16,108

	TOTAL(DDO)		5,16,108	0	5,16,108
PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	9,26,159	0	9,26,159
SENIOR SECONDARY SCHOOL,		Charges			
DIVISION NO-3					
	*****	-----	-----	-----	
	TOTAL(MH)		9,26,159	0	9,26,159

TOTAL(DDO)	FINSOE1221.TXT 9,26,159	0	9,26,159
------------	----------------------------	---	----------

PRINCIPAL,GOVERNMENT HIGH SCHOOL 2071	04-Pensionary	3,42,643	0	3,42,643
---------------------------------------	---------------	----------	---	----------

Charges

*****	-----			
TOTAL(MH)		3,42,643	0	3,42,643

2202	13-Office	0	4,000	4,000
------	-----------	---	-------	-------

Expenses

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

GOVERNMENT OF PUNJAB	Page 798
----------------------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		0	4,000	4,000

*****	-----			
TOTAL(DDO)		3,42,643	4,000	3,46,643

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	91-Medical	21,300	0	21,300
COMMISSIONE	GOVERNANCE	TEACHERS TRAINING INSTITUTE		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

FINSOE1221.TXT

TOTAL(MH)	21,300	0	21,300

TOTAL (DDO)	21,300	0	21,300

PRINCIPAL, GOVERNMENT INDUSTRIAL	2071	04-Pensionary	2,51,334	0	2,51,334
TRAINING INSTITUTE		Charges			

TOTAL (MH)	2, 51, 334	0	2, 51, 334
------------	------------	---	------------

TOTAL (DDO)	2,51,334	0	2,51,334

PRINCIPAL, GOVERNMENT INSTITUTE	2235	01-Salaries	0	5,22,449	5,22,449
OF GARMENT TECHNOLOGY					

02-Wages	0	8,777	8,777
91-Medical	31,566	0	31,566
Reimbursement			

TOTAL (MH)	31,566	5,31,226	5,62,792
------------	--------	----------	----------

Page 1612

TOTAL(DDO)	31,566	5,31,226	5,62,792
------------	--------	----------	----------

PRINCIPAL,GOVERNMENT INSTITUTE	2071	04-Pensionary	22,20,476	0	22,20,476
OF TEXTILE, CHEMISTRY AND		Charges			
KNITTING TEHCNOLOGY,					

*****	-----	-----	-----
TOTAL(MH)	22,20,476	0	22,20,476

*****	-----	-----	-----
TOTAL(DDO)	22,20,476	0	22,20,476

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT MODEL	2071	04-Pensionary	15,13,363	0	15,13,363
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, PHASE-3B-4		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	15,13,363	0	15,13,363

TOTAL(DDO)	15,13,363	0	15,13,363
------------	-----------	---	-----------

PRINCIPAL, GOVERNMENT NM COLLEGE	2071	04-Pensionary	2,80,928	35,116	3,16,044
Charges					

TOTAL(MH)	2,80,928	35,116	3,16,044
-----------	----------	--------	----------

TOTAL(DDO)	2,80,928	35,116	3,16,044
------------	----------	--------	----------

PRINCIPAL, GOVERNMENT	2071	04-Pensionary	51,41,753	0	51,41,753
POLYTECHNIC,		Charges			

TOTAL(MH)	51,41,753	0	51,41,753
-----------	-----------	---	-----------

TOTAL(DDO)	51,41,753	0	51,41,753
------------	-----------	---	-----------

PRINCIPAL, GOVERNMENT	2071	04-Pensionary	12,53,038	6,38,657	18,91,695
POLYTECHNICH		Charges			

TOTAL(MH)	12,53,038	6,38,657	18,91,695
-----------	-----------	----------	-----------

TOTAL (DDO)	12,53,038	6,38,657	18,91,695
-------------	-----------	----------	-----------

PRINCIPAL, GOVERNMENT REJINDRA	2071	04-Pensionary	29,07,464	0	29,07,464
COLLEGE		Charges			

TOTAL (MH)	29,07,464	0	29,07,464
------------	-----------	---	-----------

TOTAL (DDO)	29,07,464	0	29,07,464
-------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SECONDARY	2071	04-Pensionary	9,99,007	0	9,99,007
COMMISSIONE	GOVERNANCE	SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	9,99,007	0	9,99,007
------------	----------	---	----------

TOTAL (DDO)			9,99,007	0	9,99,007

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	38,67,450	0	38,67,450
SECONDARY MODEL SCHOOL, PAU		Charges			

TOTAL (MH)			38,67,450	0	38,67,450

2235	91-Medical	56,196	0	56,196
	Reimbursement			

TOTAL (MH)			56,196	0	56,196

TOTAL (DDO)			39,23,646	0	39,23,646

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	7,63,24,224	42,36,229	8,05,60,453
SECONDARY SCHOOL		Charges			

50-Other	6,36,744	0	6,36,744
Charges			

TOTAL (MH)			7,69,60,968	42,36,229	8,11,97,197

2202	01-Salaries	13,28,90,917	1,96,56,004	15,25,46,921
	02-Wages	77,071	5,538	82,609
	13-Office	1,31,388	6,180	1,37,568
	Expenses			
	16-Publications	2,403	8,765	11,168
	18-Conferences, Seminars, Workshops, Tours etc.	597	1,440	2,037
	91-Medical	3,91,081	2,16,701	6,07,782
	Reimbursement			
	93-Electricity	1,38,480	43,560	1,82,040

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			Charges				
			*****		-----	-----	-----
			TOTAL(MH)		13,36,31,937	1,99,38,188	15,35,70,125

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	11,20,000	10,000	11,30,000
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSOE1221.TXT

		91-Medical	31,85,528	2,22,277	34,07,805
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	43,05,528	2,32,277	45,37,805
		*****	-----	-----	-----
		TOTAL(DDO)	21,48,98,433	2,44,06,694	23,93,05,127
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	7,99,717	0	7,99,717
SECONDARY SCHOOL (BOYS)		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	7,99,717	0	7,99,717
	2202	01-Salaries	2,39,70,635	37,18,236	2,76,88,871
		13-Office	20,000	4,000	24,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	32,488	0	32,488
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,40,26,123	37,23,236	2,77,49,359

2235	91-Medical	15,907	0	15,907
------	------------	--------	---	--------

Reimbursement

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

TOTAL(MH)	15,907	0	15,907
-----------	--------	---	--------

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

TOTAL(DDO)	2,48,41,747	37,23,236	2,85,64,983
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	3,48,713	0	3,48,713
------------------------------	------	---------------	----------	---	----------

SECONDARY SCHOOL LOPOKE		Charges
-------------------------	--	---------

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

TOTAL(MH)	3,48,713	0	3,48,713
-----------	----------	---	----------

GOVERNMENT OF PUNJAB	Page	802
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
-----------	----------------------	------------------------------	------	----------	----------	---	----------

COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL LOPOKE		Charges
-------------	------------	-------------------------	--	---------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
-------------	--------------------

CHANDIGARH

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

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

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

TOTAL(DDO)	4,48,713	0	4,48,713
------------	----------	---	----------

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	26,90,938	0	26,90,938
SECONDARY SCHOOL(BOYS)		Charges			

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

TOTAL(MH)	26,90,938	0	26,90,938
-----------	-----------	---	-----------

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

TOTAL(DDO)	26,90,938	0	26,90,938
------------	-----------	---	-----------

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	55,69,953	4,77,330	60,47,283
SECONDARY SCHOOL(GIRLS)		Charges			

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

TOTAL(MH)	55,69,953	4,77,330	60,47,283
-----------	-----------	----------	-----------

2235	50-Other	2,00,000	0	2,00,000
------	----------	----------	---	----------

Charges

91-Medical	4,24,022	0	4,24,022
------------	----------	---	----------

Reimbursement

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

TOTAL(MH)	6,24,022	0	6,24,022
-----------	----------	---	----------

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

TOTAL(DDO)	61,93,975	4,77,330	66,71,305
------------	-----------	----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	23,68,597	1,78,771	25,47,368
-----------------------------	------	---------------	-----------	----------	-----------

SECONDARY SCHOOL(GIRLS)		Charges			
-------------------------	--	---------	--	--	--

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

TOTAL(MH)	23,68,597	1,78,771	25,47,368
-----------	-----------	----------	-----------

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

TOTAL(DDO)	23,68,597	1,78,771	25,47,368
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	45,26,166	5,56,682	50,82,848
-----------	----------------------	-----------------------------	------	---------------	-----------	----------	-----------

COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL,		Charges			
-------------	------------	-------------------	--	---------	--	--	--

RS	REFORMS-CUM-CHIEF						
----	-------------------	--	--	--	--	--	--

SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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

FINSOE1221.TXT					
TOTAL(MH)		45,26,166	5,56,682	50,82,848	
2235	06-Social Assistance	60,000	0	60,000	
	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000	
	50-Other Charges	3,10,000	0	3,10,000	
	91-Medical Reimbursement	80,17,801	11,26,256	91,44,057	
*****		-----	-----	-----	
TOTAL(MH)		85,87,801	11,26,256	97,14,057	
*****		-----	-----	-----	
TOTAL(DDO)		1,31,13,967	16,82,938	1,47,96,905	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	92,666	14,780	1,07,446
*****		-----	-----	-----	
TOTAL(MH)		92,666	14,780	1,07,446	
*****		-----	-----	-----	
TOTAL(DDO)		92,666	14,780	1,07,446	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	4,17,717	0	4,17,717
SECONDARY SCHOOL, BIR BANAIAN					

*****	-----				
TOTAL(MH)			4,17,717	0	4,17,717

*****	-----				
TOTAL(DDO)			4,17,717	0	4,17,717

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	5,86,409	0	5,86,409
SECONDARY SCHOOL, BOYS		Charges			

*****	-----				
TOTAL(MH)			5,86,409	0	5,86,409

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----				
TOTAL(DDO)			5,86,409	0	5,86,409

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	0	3,95,920	3,95,920
-----------	----------------------	------------------------------	------	---------------	---	----------	----------

COMMISSIONE GOVERNANCE		SECONDARY SCHOOL, DANGER KHERA		FINS0E1221.TXT		
RS		REFORMS-CUM-CHIEF		Charges		
SECRETERIAT SECRETARY, PUNJAB,						
CHANDIGARH						
		*****		-----		
		TOTAL(MH)		0	3,95,920	3,95,920
		*****		-----		
		TOTAL(DDO)		0	3,95,920	3,95,920
PRINCIPAL, GOVERNMENT SENIOR		2071	04-Pensionary	16,98,338	0	16,98,338
SECONDARY SCHOOL, M.S.GATE				Charges		
		*****		-----		
		TOTAL(MH)		16,98,338	0	16,98,338
		*****		-----		
		TOTAL(DDO)		16,98,338	0	16,98,338
PRINCIPAL, GOVERNMENT SENIOR		2071	04-Pensionary	4,35,736	0	4,35,736
SECONDARY SCHOOL, RAJPUR BHAYAN				Charges		
		*****		-----		
		TOTAL(MH)		4,35,736	0	4,35,736
		*****		-----		
		TOTAL(DDO)		4,35,736	0	4,35,736

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	19,20,505	0	19,20,505
------------------------------	------	---------------	-----------	---	-----------

SECONDARY SCHOOL, TOWN HALL		Charges			
-----------------------------	--	---------	--	--	--

*****	-----	-----	-----
TOTAL (MH)	19,20,505	0	19,20,505

2235	91-Medical	18,112	0	18,112
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	18,112	0	18,112

*****	-----	-----	-----
TOTAL (DDO)	19,38,617	0	19,38,617

GOVERNMENT OF PUNJAB	Page	805
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SHIWALIK	2071	04-Pensionary	33,59,586	0	33,59,586
COMMISSIONE	GOVERNANCE	COLLEGE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****			-----		
TOTAL(MH)			33,59,586	0	33,59,586

*****			-----		
TOTAL(DDO)			33,59,586	0	33,59,586

PRINCIPAL,GOVT. GIRLS SENIOR	2071	04-Pensionary	4,52,472	0	4,52,472
SECONDARY SCHOOL		Charges			

*****			-----		
TOTAL(MH)			4,52,472	0	4,52,472

*****			-----		
TOTAL(DDO)			4,52,472	0	4,52,472

PRINCIPAL,HEALTH AND FAMILY	2071	04-Pensionary	7,53,060	0	7,53,060
WELFARE TRAINING CENTRE		Charges			

*****			-----		
TOTAL(MH)			7,53,060	0	7,53,060

*****			-----		
TOTAL(DDO)			7,53,060	0	7,53,060

PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	47,72,037	0	47,72,037
-------------------------------	------	---------------	-----------	---	-----------

CENTRE

Charges

TOTAL(MH)

47,72,037

0

47,72,037

TOTAL(DDO)

47,72,037

0

47,72,037

PRINCIPAL, INDUSTRIAL TRAINING

2071

04-Pensionary

3,41,776

42,722

3,84,498

CENTRE (WOMEN)

Charges

TOTAL(MH)

3,41,776

42,722

3,84,498

TOTAL(DDO)

3,41,776

42,722

3,84,498

GOVERNMENT OF PUNJAB

Page 806

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	3,24,142	0	3,24,142
COMMISSIONE	GOVERNANCE	INSITITUTE, KALANAUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

*****			-----		
TOTAL(MH)			3,24,142	0	3,24,142
*****			-----		
TOTAL(DDO)			3,24,142	0	3,24,142
PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	1,03,32,288	93,240	1,04,25,528
INSTITUTE		Charges			
*****			-----		
TOTAL(MH)			1,03,32,288	93,240	1,04,25,528
*****			-----		
TOTAL(DDO)			1,03,32,288	93,240	1,04,25,528
PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	12,17,630	0	12,17,630
INSTITUTE, FEROZEPUR CITY		Charges			
*****			-----		
TOTAL(MH)			12,17,630	0	12,17,630
*****			-----		
TOTAL(DDO)			12,17,630	0	12,17,630

PRINCIPAL, J.D.KAUR SINGH	2071	04-Pensionary	FINSOE1221.TXT 6,59,366	0	6,59,366
GOVERNMENT SENIOR SECONDARY		Charges			
SCHOOL					

*****	-----	-----	-----
TOTAL(MH)	6,59,366	0	6,59,366

*****	-----	-----	-----
TOTAL(DDO)	6,59,366	0	6,59,366

PRINCIPAL, JAWAHAR LAL NEHRU	2071	04-Pensionary	89,060	0	89,060
GOVERNMENT GIRLS SENIOR		Charges			
SECONDARY SCHOOL					

*****	-----	-----	-----
TOTAL(MH)	89,060	0	89,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

*****	-----	-----	-----
TOTAL(DDO)	89,060	0	89,060

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, JLN GOVERNMENT COLLEGE	2071	04-Pensionary	0	7,51,109	7,51,109
-----------	----------------------	-----------------------------------	------	---------------	---	----------	----------

COMMISSIONE GOVERNANCE		(GIRLS)		FINS0E1221.TXT		
RS		REFORMS-CUM-CHIEF		Charges		
SECRETERIAT		SECRETARY, PUNJAB,				
		CHANDIGARH				
		*****		-----		
		TOTAL(MH)		0	7,51,109	7,51,109
		*****		-----		
		TOTAL(DDO)		0	7,51,109	7,51,109
PRINCIPAL,M.R. GOVERNMENT		2071	04-Pensionary	11,30,747	0	11,30,747
COLLEGE		Charges				
		*****		-----		
		TOTAL(MH)		11,30,747	0	11,30,747
		*****		-----		
		TOTAL(DDO)		11,30,747	0	11,30,747
PRINCIPAL,MRK GOVERNMENT SENIOR		2235	91-Medical	6,07,833	0	6,07,833
SECONDARY SCHOOL		Reimbursement				
		*****		-----		
		TOTAL(MH)		6,07,833	0	6,07,833
		*****		-----		
		TOTAL(DDO)		6,07,833	0	6,07,833

PRINCIPAL, S.G.H.G	2071	04-Pensionary	14,43,696	0	14,43,696
		Charges			

*****	-----	-----	-----
TOTAL(MH)	14,43,696	0	14,43,696

*****	-----	-----	-----
TOTAL(DDO)	14,43,696	0	14,43,696

PRINCIPAL,SOS GOVERNMENT COLLEGE 2235	91-Medical	59,129	0	59,129
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	59,129	0	59,129

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			59,129	0	59,129

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

SENIOR SECONDARY SCHOOL Charges

*****	-----	-----	-----
TOTAL(MH)	19,87,188	0	19,87,188

*****	-----	-----	-----
TOTAL(DDO)	19,87,188	0	19,87,188

PRINICIPAL,SDSM GOVERNMENT	2071	04-Pensionary	14,15,319	0	14,15,319
----------------------------	------	---------------	-----------	---	-----------

SENIOR SECONDARY SCHOOL Charges

*****	-----	-----	-----
TOTAL(MH)	14,15,319	0	14,15,319

*****	-----	-----	-----
TOTAL(DDO)	14,15,319	0	14,15,319

PRINICPAL,GURU GOBIND SINGH	2071	04-Pensionary	49,81,724	6,01,280	55,83,004
-----------------------------	------	---------------	-----------	----------	-----------

COLLEGE, Charges

*****	-----	-----	-----
TOTAL(MH)	49,81,724	6,01,280	55,83,004

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

			FINSOE1221.TXT		
TOTAL (DDO)			49,81,724	6,01,280	55,83,004

PROGRAMME OFFICER,PROGRAMME	2071	04-Pensionary	19,86,904	0	19,86,904
OFFICER		Charges			
*****			-----	-----	-----
TOTAL (MH)			19,86,904	0	19,86,904

*****			-----	-----	-----
TOTAL (DDO)			19,86,904	0	19,86,904

PROSECUTION AND	2071	04-Pensionary	47,68,470	0	47,68,470
LITIGATION,PROSECUTION AND		Charges			
LITIGATION, PUNJAB					
*****			-----	-----	-----
TOTAL (MH)			47,68,470	0	47,68,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	PROSECUTION AND	2235	91-Medical	10,90,615	0	10,90,615
COMMISSIONE	GOVERNANCE	LITIGATION,PROSECUTION AND		Reimbursement			
RS	REFORMS-CUM-CHIEF	LITIGATION, PUNJAB					

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****			-----		
TOTAL(MH)			10,90,615	0	10,90,615
*****			-----		
TOTAL(DDO)			58,59,085	0	58,59,085
REGISTERAR,CO-OPERATIVE	2071	04-Pensionary	56,98,654	13,08,811	70,07,465
SOCIETIES, PUNJAB		Charges			
*****			-----		
TOTAL(MH)			56,98,654	13,08,811	70,07,465
*****			-----		
TOTAL(DDO)			56,98,654	13,08,811	70,07,465
REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary	13,62,080	0	13,62,080
		Charges			
*****			-----		
TOTAL(MH)			13,62,080	0	13,62,080
*****			-----		
TOTAL(DDO)			13,62,080	0	13,62,080

RESEARCH OFFICER, E.S.O PUNJAB	2071	04-Pensionary	38,62,280	0	38,62,280
--------------------------------	------	---------------	-----------	---	-----------

Charges

*****	-----	-----	-----
TOTAL(MH)	38,62,280	0	38,62,280

*****	-----	-----	-----
TOTAL(DDO)	38,62,280	0	38,62,280

S.O.(A), PLANNING BOARD, PUNJBA	2071	04-Pensionary	33,43,406	11,67,630	45,11,036
---------------------------------	------	---------------	-----------	-----------	-----------

Charges

*****	-----	-----	-----
TOTAL(MH)	33,43,406	11,67,630	45,11,036

3451	01-Salaries	2,66,40,717	25,23,277	2,91,63,994
	02-Wages	45,55,845	5,91,398	51,47,243
	09-Repair and	1,29,037	985	1,30,022

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

Maintenance of							
Staff Cars							

FINANCIAL	PRINCIPAL SECRETARY,	S.O.(A),PLANNING BOARD, PUNJBA	3451	10-POL of	FINSOE1221.TXT 6,27,231	61,129	6,88,360
COMMISSIONE	GOVERNANCE			Office Vehicles			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				11-Domestic	30,689	0	30,689
				Travel Expenses			
				13-Office	5,54,208	1,43,647	6,97,855
				Expenses			
				17-Hospitality	78,871	8,157	87,028
				and			
				Entertainment			
				26-Advertising	48,324	0	48,324
				and Publicity			
				27-Minor Works	11,83,679	2,05,642	13,89,321
				36-Grants-in-ai	2,56,73,075	0	2,56,73,075
				d (Non-Salary)			
				91-Medical	90,901	0	90,901
				Reimbursement			
				92-Telephone	3,98,739	1,47,238	5,45,977
				93-Electricity	18,86,926	1,67,466	20,54,392
				Charges			
				94-Water	1,44,896	0	1,44,896
				Charges			

TOTAL(MH)	6,20,43,138	38,48,939	6,58,92,077
-----------	-------------	-----------	-------------

TOTAL(DDO)	6,53,86,544	50,16,569	7,04,03,113
------------	-------------	-----------	-------------

SEED DEVELOPMENT OFFICER, CHIEF	2071	04-Pensionary	68,16,932	0	68,16,932
---------------------------------	------	---------------	-----------	---	-----------

AGRICULTURE OFFICER		Charges			
---------------------	--	---------	--	--	--

TOTAL(MH)	68,16,932	0	68,16,932
-----------	-----------	---	-----------

2235	91-Medical	3,12,450	1,09,081	4,21,531
------	------------	----------	----------	----------

Reimbursement

TOTAL(MH)	3,12,450	1,09,081	4,21,531
-----------	----------	----------	----------

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

TOTAL(DDO)	71,29,382	1,09,081	72,38,463
------------	-----------	----------	-----------

FINANCIAL	PRINCIPAL SECRETARY,	SEED TESTING OFFICER,SEED	2071	04-Pensionary	19,68,620	0	19,68,620
COMMISSIONE	GOVERNANCE	TESTING OFFICER		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	19,68,620	0	19,68,620

2235	91-Medical	0	88,331	88,331
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	88,331	88,331

*****	-----	-----	-----
TOTAL(DDO)	19,68,620	88,331	20,56,951

SENIOR DISTRICT SAVING	2047	30-Other	38,668	10,000	48,668
OFFICER,SENIOR DISTRICT SAVING		Contractual			
OFFICER		Services			
		93-Electricity	150	0	150
		Charges			

*****	-----	-----	-----
TOTAL(MH)	38,818	10,000	48,818

TOTAL (DDO)	38,818	10,000	48,818
-------------	--------	--------	--------

SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary	2,02,07,882	8,98,380	2,11,06,262
HOSPITAL		Charges			

TOTAL (MH)	2,02,07,882	8,98,380	2,11,06,262
------------	-------------	----------	-------------

2235	09-Repair and	15,281	0	15,281
	Maintenance of			
	Staff Cars			

TOTAL (MH)	15,281	0	15,281
------------	--------	---	--------

TOTAL (DDO)	2,02,23,163	8,98,380	2,11,21,543
-------------	-------------	----------	-------------

NAME OF	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,CIVIL	2071	04-Pensionary	13,21,020	0	13,21,020

SENIOR MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	49,94,441	0	49,94,441
-------------------------------	------	---------------	-----------	---	-----------

HOSPITAL		Charges			
----------	--	---------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	49,94,441	0	49,94,441

*****	-----	-----	-----
TOTAL(DDO)	49,94,441	0	49,94,441

SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary	27,96,598	8,11,350	36,07,948
-----------------------------	------	---------------	-----------	----------	-----------

		Charges			
--	--	---------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	27,96,598	8,11,350	36,07,948

*****	-----	-----	-----
TOTAL(DDO)	27,96,598	8,11,350	36,07,948

SENIOR MEDICAL OFFICER,PHSC	2071	04-Pensionary	56,36,307	16,54,620	72,90,927
-----------------------------	------	---------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

CIVIL HOSPITAL		Charges					
----------------	--	---------	--	--	--	--	--

*****	-----	-----	-----
TOTAL(MH)	56,36,307	16,54,620	72,90,927

*****	-----	-----	-----
TOTAL(DD0)	56,36,307	16,54,620	72,90,927

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	34,56,356	0	34,56,356
COMMISSIONE	GOVERNANCE	HEALTH CENTRE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	34,56,356	0	34,56,356

*****	-----	-----	-----
TOTAL(DD0)	34,56,356	0	34,56,356

SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	14,12,14,359	1,20,37,032	15,32,51,391
HEALTH CENTRE		Charges			

*****	-----	-----	-----
TOTAL(MH)	14,12,14,359	1,20,37,032	15,32,51,391

2235	50-Other	2,00,000	0	2,00,000
	Charges			

91-Medical	0	42,770	42,770
Reimbursement			
93-Electricity	7,350	0	7,350
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,07,350	42,770	2,50,120
*****	-----	-----	-----
TOTAL(DDO)	14,14,21,709	1,20,79,802	15,35,01,511

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	23,05,900	0	23,05,900
HEALTH CENTRE, CHE KHUI KHERA		Charges			
*****	-----	-----	-----		
TOTAL(MH)		23,05,900	0		23,05,900
*****	-----	-----	-----		
TOTAL(DDO)		23,05,900	0		23,05,900

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

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	33,09,050	21,35,146	54,44,196
COMMISSIONER	GOVERNANCE	HEALTH CENTRE, ADAMPUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	33,09,050	21,35,146	54,44,196

*****	-----	-----	-----
TOTAL(DDO)	33,09,050	21,35,146	54,44,196

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	29,12,940	0	29,12,940
HEALTH CENTRE, PANCHHAT		Charges			

*****	-----	-----	-----
TOTAL(MH)	29,12,940	0	29,12,940

2235	91-Medical	22,794	0	22,794
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	22,794	0	22,794

*****	-----	-----	-----
TOTAL(DDO)	29,35,734	0	29,35,734

FINSOE1221.TXT

SENIOR MEDICAL OFFICER,PRIMAY	2071	04-Pensionary	28,67,154	80,073	29,47,227
HEALTH CENTRE,		Charges			

*****	-----	-----	-----
TOTAL(MH)	28,67,154	80,073	29,47,227

*****	-----	-----	-----
TOTAL(DDO)	28,67,154	80,073	29,47,227

SENIOR MEDICAL OFFICER,PUBLIC	2071	04-Pensionary	5,05,700	0	5,05,700
HEALTH CENTRE		Charges			

*****	-----	-----	-----
TOTAL(MH)	5,05,700	0	5,05,700

*****	-----	-----	-----
TOTAL(DDO)	5,05,700	0	5,05,700

SENIOR MEDICAL OFFICER,SENIOR	2071	04-Pensionary	15,97,320	4,72,370	20,69,690
MEDICAL OFFICER, KASSOAHA		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

TOTAL(MH)

15,97,320

4,72,370

20,69,690

TOTAL(DDO)

15,97,320

4,72,370

20,69,690

FINANCIAL PRINCIPAL SECRETARY,
COMMISSIONE GOVERNANCE
RS REFORMS-CUM-CHIEF
SECRETERIAT SECRETARY, PUNJAB,
CHANDIGARH

SENIOR SUBORDINATE JUDGE, SENIOR 2071 04-Pensionary
SUBORDINATE JUDGE Charges

19,98,800

1,080

19,99,880

TOTAL(MH)

19,98,800

1,080

19,99,880

TOTAL(DDO)

19,98,800

1,080

19,99,880

SENIOR SUPERINTENDENT OF 2071 04-Pensionary
POLICE, FARIDKOT Charges

3,28,10,301

39,32,997

3,67,43,298

TOTAL(MH)

3,28,10,301

39,32,997

3,67,43,298

TOTAL(DDO)

3,28,10,301

39,32,997

3,67,43,298

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	3,73,36,021	44,41,773	4,17,77,794
POLICE, FEROZEPUR		Charges			

*****	-----	-----	-----
TOTAL(MH)	3,73,36,021	44,41,773	4,17,77,794

*****	-----	-----	-----
TOTAL(DDO)	3,73,36,021	44,41,773	4,17,77,794

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,68,83,259	8,54,346	2,77,37,605
POLICE, KAPURTHALA		Charges			

*****	-----	-----	-----
TOTAL(MH)	2,68,83,259	8,54,346	2,77,37,605

2235	01-Salaries	32,451	0	32,451
*****	-----	-----	-----	
TOTAL(MH)		32,451	0	32,451

*****	-----	-----	-----
TOTAL(DDO)	2,69,15,710	8,54,346	2,77,70,056

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

FINS0E1221.TXT							
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,84,16,979	29,70,985	3,13,87,964
COMMISSIONE	GOVERNANCE	POLICE, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				TOTAL(MH)	2,84,16,979	29,70,985	3,13,87,964

				TOTAL(DDO)	2,84,16,979	29,70,985	3,13,87,964
		SENIOR SUPERINTENDENT OF	2071	04-Pensionary	3,46,07,868	42,04,105	3,88,11,973
		POLICE, SANGRUR		Charges			

				TOTAL(MH)	3,46,07,868	42,04,105	3,88,11,973

				TOTAL(DDO)	3,46,07,868	42,04,105	3,88,11,973
		SENIOR SUPRINTENDENT OF	2071	04-Pensionary	1,27,06,191	7,24,928	1,34,31,119
		POLICE, BARNALA		Charges			

				TOTAL(MH)	1,27,06,191	7,24,928	1,34,31,119

TOTAL(DDO)			1,27,06,191	7,24,928	1,34,31,119
------------	--	--	-------------	----------	-------------

SENIOR SUPRINTENDENT OF	2071	04-Pensionary	73,17,227	0	73,17,227
POLICE, LUDHIANA		Charges			

TOTAL(MH)			73,17,227	0	73,17,227
-----------	--	--	-----------	---	-----------

TOTAL(DDO)			73,17,227	0	73,17,227
------------	--	--	-----------	---	-----------

SENIOR SUPRINTENDENT OF	2071	04-Pensionary	27,92,02,011	2,34,33,433	30,26,35,444
POLICE, SENIOR SUPRINTENDENT OF		Charges			
POLICE					

TOTAL(MH)			27,92,02,011	2,34,33,433	30,26,35,444
-----------	--	--	--------------	-------------	--------------

2235	01-Salaries	4,545	0	4,545
------	-------------	-------	---	-------

FINSOE1221.TXT						
	30-Other		78,668	10,000	88,668	
	Contractual					
	Services					
	50-Other		10,00,000	9,00,000	19,00,000	
	Charges					
	92-Telephone		3,791	470	4,261	
	93-Electricity		4,250	1,190	5,440	
	Charges					
	*****		-----	-----	-----	
	TOTAL(MH)		10,98,315	9,15,130	20,13,445	
	*****		-----	-----	-----	
	TOTAL(DDO)		10,98,315	9,15,130	20,13,445	
	SR. DISTRICT SAVINGS	2047	01-Salaries	7,96,318	99,542	8,95,860
	OFFICER,SMALL SAVINGS, FEROZEPUR					
	13-Office		10,153	0	10,153	
	Expenses					
	30-Other		1,96,668	25,000	2,21,668	
	Contractual					
GOVERNMENT OF PUNJAB						
Page 818						
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021						

			FINSOE1221.TXT		
		92-Telephone	3,716	435	4,151
		93-Electricity	9,790	0	9,790
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,34,216	1,67,43,245	1,69,77,461
		*****	-----	-----	-----
		TOTAL(DDO)	2,34,216	1,67,43,245	1,69,77,461
SR.DISTRICT SAVINGS	2047	13-Office	3,130	0	3,130
OFFICER,ROPAR		Expenses			
		30-Other	1,96,668	25,000	2,21,668
		Contractual			
		Services			
		50-Other	4,97,30,000	0	4,97,30,000
		Charges			
		92-Telephone	8,634	910	9,544
		93-Electricity	14,250	0	14,250
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,99,52,682	25,910	4,99,78,592
GOVERNMENT OF PUNJAB				Page	819
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	4,99,52,682	25,910	4,99,78,592
-------------	-------------	--------	-------------

FINANCIAL	PRINCIPAL SECRETARY,	SR.DISTRICT SAVINGS	2047	01-Salaries	8,13,260	1,03,540	9,16,800
COMMISSIONE	GOVERNANCE	OFFICER, SMALL SAVINGS , PATIALA					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

13-Office	8,250	6,138	14,388
-----------	-------	-------	--------

Expenses

30-Other	1,18,000	15,000	1,33,000
----------	----------	--------	----------

Contractual

Services

50-Other	1,27,58,000	20,66,000	1,48,24,000
----------	-------------	-----------	-------------

Charges

92-Telephone	6,474	830	7,304
--------------	-------	-----	-------

93-Electricity	18,290	0	18,290
----------------	--------	---	--------

Charges

94-Water	715	3,285	4,000
----------	-----	-------	-------

Charges

TOTAL(MH)	1,37,22,989	21,94,793	1,59,17,782
-----------	-------------	-----------	-------------

*****		-----		
TOTAL(DDO)	1,37,22,989	21,94,793	1,59,17,782	

SR.DISTRICT SAVINGS	2047	13-Office	10,958	0	10,958
OFFICER, SMALL SAVINGS, SANGRUR		Expenses			
		14-Rent, Rates	9,083	0	9,083
		and Taxes			
		30-Other	88,668	0	88,668
		Contractual			
		Services			
		50-Other	18,00,000	2,01,00,000	2,19,00,000
		Charges			
		92-Telephone	4,526	1,319	5,845
		93-Electricity	18,930	4,860	23,790
		Charges			

*****		-----		
TOTAL(MH)	19,32,165	2,01,06,179	2,20,38,344	

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

		TOTAL (DDO)			19,32,165	2,01,06,179	2,20,38,344
FINANCIAL	PRINCIPAL SECRETARY,	SUB DIVISIONAL	2235	50-Other	17,93,500	0	17,93,500
COMMISSIONE	GOVERNANCE	MAGISTRATE,ANANDPUR SAHIB, ROPAR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		TOTAL (MH)			17,93,500	0	17,93,500

		TOTAL (DDO)			17,93,500	0	17,93,500
		SUB DIVISIONAL	2071	04-Pensionary	1,07,646	15,378	1,23,024
		MAGISTRATE, BARNALA		Charges			
				50-Other	15,378	0	15,378
				Charges			

		TOTAL (MH)			1,23,024	15,378	1,38,402

			FINSOE1221.TXT		
TOTAL(DDO)			1,23,024	15,378	1,38,402

SUB DIVISIONAL MAGISTRATE,SUB	2071	04-Pensionary	4,49,879	0	4,49,879
DIVISIONAL MAGISTRATE		Charges			
*****			-----	-----	-----
	TOTAL(MH)		4,49,879	0	4,49,879

*****			-----	-----	-----
TOTAL(DDO)			4,49,879	0	4,49,879

SUB DIVISIONAL MEGISTRATE,SUB	2235	01-Salaries	1,42,981	0	1,42,981
DIVISIONAL MEGISTRATE					
		50-Other	1,03,49,993	4,38,500	1,07,88,493
		Charges			
*****			-----	-----	-----
	TOTAL(MH)		1,04,92,974	4,38,500	1,09,31,474

*****			-----	-----	-----
TOTAL(DDO)			1,04,92,974	4,38,500	1,09,31,474

SUD DIVISION MEGISTRATE,SUD	2071	04-Pensionary	5,09,968	30,793	5,40,761
-----------------------------	------	---------------	----------	--------	----------

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

		DIVISION MEGISTRATE(EAST)		Charges			
				*****	-----	-----	-----
				TOTAL(MH)	5,09,968	30,793	5,40,761
				*****	-----	-----	-----
				TOTAL(DDO)	5,09,968	30,793	5,40,761
FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNT - 2,	2071	04-Pensionary	4,54,53,733	43,78,233	4,98,31,966
COMMISSIONE	GOVERNANCE	PUNJAB CIVIL SECRETARIATE,		Charges			
RS	REFORMS-CUM-CHIEF	CHANDIGARH					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL(MH)	4,54,53,733	43,78,233	4,98,31,966
				*****	-----	-----	-----
				TOTAL(DDO)	4,54,53,733	43,78,233	4,98,31,966
		SUPERINTENDENT,ACCOUNT-I BRANCH, 2070		01-Salaries	31,72,261	3,71,664	35,43,925
		PUNJAB CIVIL SECTT.					
				31-Grants-in-Ai	1,31,00,000	0	1,31,00,000

				FINSOE1221.TXT		
d (Salary)						
36-Grants-in-ai				2,61,50,000	0	2,61,50,000
d (Non-Salary)						
*****				-----	-----	-----
TOTAL(MH)				4,24,22,261	3,71,664	4,27,93,925
*****				-----	-----	-----
TOTAL(DDO)				4,24,22,261	3,71,664	4,27,93,925
SUPERINTENDENT,ACCOUNTS	PUNJAB	2235	91-Medical	69,557	13,070	82,627
CIVIL SECTT			Reimbursement			
*****				-----	-----	-----
TOTAL(MH)				69,557	13,070	82,627
3451			01-Salaries	5,67,31,219	63,33,306	6,30,64,525
*****				-----	-----	-----
TOTAL(MH)				5,67,31,219	63,33,306	6,30,64,525
*****				-----	-----	-----
TOTAL(DDO)				5,68,00,776	63,46,376	6,31,47,152
SUPERINTENDENT,ACCOUNTS - 2	2235		50-Other	8,15,000	1,00,000	9,15,000
GOVERNMENT OF PUNJAB						Page 822
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021						

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

		BRANCH, PUNJAB SECRETARIAT,		Charges			
		CHANDIGARH					
FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNTS - 2	2235	91-Medical	1,54,36,090	26,47,660	1,80,83,750
COMMISSIONE	GOVERNANCE	BRANCH, PUNJAB SECRETARIAT,		Reimbursement			
RS	REFORMS-CUM-CHIEF	CHANDIGARH					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)					1,62,51,090	27,47,660	1,89,98,750
			2251	01-Salaries	20,54,00,324	2,32,90,502	22,86,90,826
				28-Professional	3,38,63,687	48,97,767	3,87,61,454
				Services			

TOTAL(MH)					23,92,64,011	2,81,88,269	26,74,52,280

TOTAL(DDO)					25,55,15,101	3,09,35,929	28,64,51,030
		SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary	1,29,30,854	1,67,960	1,30,98,814
				Charges			

*****				-----		
TOTAL(MH)				1,29,30,854	1,67,960	1,30,98,814
*****				-----		
TOTAL(DDO)				1,29,30,854	1,67,960	1,30,98,814
SUPERINTENDENT, SMALL SAVINGS,	2047	01-Salaries	29,11,125	3,39,705	32,50,830	
CHANDIGARH						
		02-Wages	59,416	8,027	67,443	
		09-Repair and	15,031	0	15,031	
		Maintenance of				
		Staff Cars				
		10-POL of	47,677	15,961	63,638	
		Office Vehicles				
		13-Office	81,165	14,524	95,689	
		Expenses				
		30-Other	1,26,129	15,000	1,41,129	
		Contractual				
		Services				
		92-Telephone	11,120	1,002	12,122	
*****				-----		
TOTAL(MH)				32,51,663	3,94,219	36,45,882

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

				*****	-----		
TOTAL (DDO)					32,51,663	3,94,219	36,45,882
FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDING ENGINEER, WATER	2215	01-Salaries	8,02,854	0	8,02,854
COMMISSIONE	GOVERNANCE	SUPPLY AND SANITATION CIRCLE,					
RS	REFORMS-CUM-CHIEF	CHANDIGARH,SCO N044-45 PHASE 2					
SECRETERIAT	SECRETARY, PUNJAB,	SAS NAGAR					
	CHANDIGARH						
				93-Electricity	51,580	0	51,580
				Charges			
				*****	-----		
TOTAL (MH)					8,54,434	0	8,54,434
2235				50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	2,67,166	41,701	3,08,867
				Reimbursement			
				*****	-----		
TOTAL (MH)					3,67,166	41,701	4,08,867

	4215	53-Major Works	82,485	1,73,568	2,56,053
	*****		-----	-----	-----
	TOTAL (MH)		82,485	1,73,568	2,56,053
	*****		-----	-----	-----
TOTAL (DDO)			13,04,085	2,15,269	15,19,354

SUPRIDENT, CHILDREN HOME	2071	04-Pensionary	6,18,190	0	6,18,190
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		6,18,190	0	6,18,190

2235	01-Salaries	8,41,376	1,05,132	9,46,508
	02-Wages	1,98,656	6,582	2,05,238
	13-Office	13,790	0	13,790
	Expenses			
	21-Supplies and	13,820	0	13,820
	Materials			
	23-Cost of	67,679	0	67,679
	Ration			
	50-Other	1,00,000	0	1,00,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	SUPRIDENT,CHILDREN HOME	2235	91-Medical	0	88,449	88,449	
COMMISSIONE	GOVERNANCE			Reimbursement				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				92-Telephone	1,323	0	1,323	
			*****		-----	-----	-----	
			TOTAL(MH)		12,36,644	2,00,163	14,36,807	

			TOTAL(DDO)		18,54,834	2,00,163	20,54,997	
			SUPRIDENT, FOR COMMISSIONER,	2071	04-Pensionary	4,72,710	0	4,72,710
			FEROZEPUR DIVISION,		Charges			
			*****		-----	-----	-----	
			TOTAL(MH)		4,72,710	0	4,72,710	

			TOTAL(DDO)		4,72,710	0	4,72,710	

SUPRINDENT, INDUSTRIAL TRAINING	2071	04-Pensionary	FINSOE1221.TXT 10,80,704	7,41,015	18,21,719
INSTITUTE		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	10,80,704	7,41,015	18,21,719
		*****	-----	-----	-----
		TOTAL(DDO)	10,80,704	7,41,015	18,21,719
SUPRINDENTING ENGINEER,CENTRAL	2071	04-Pensionary	21,58,230	0	21,58,230
MECHANICAL CIRCLE I.B. PUNJAB		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	21,58,230	0	21,58,230
		*****	-----	-----	-----
		TOTAL(DDO)	21,58,230	0	21,58,230
SUPRINTENDENT ENGINEER,UBDC	2071	04-Pensionary	16,50,547	80,688	17,31,235
CIRCLE,		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	16,50,547	80,688	17,31,235
		*****	-----	-----	-----
		TOTAL(DDO)	16,50,547	80,688	17,31,235

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT FOR	2071	04-Pensionary	5,80,960	0	5,80,960
COMMISSIONE	GOVERNANCE	COMMISSIONER,SUPRINTENDENT FOR		Charges			
RS	REFORMS-CUM-CHIEF	COMMISSIONER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)					5,80,960	0	5,80,960

TOTAL(DDO)					5,80,960	0	5,80,960
	SUPRINTENDENT OF POLICE,2ND		2071	04-Pensionary	17,13,710	0	17,13,710
	C.I.D. PUNJAB			Charges			

TOTAL(MH)					17,13,710	0	17,13,710

TOTAL(DDO)					17,13,710	0	17,13,710

SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary	1,65,73,380	14,31,596	1,80,04,976
-------------------------------	------	---------------	-------------	-----------	-------------

Charges

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

TOTAL(MH)	1,65,73,380	14,31,596	1,80,04,976
-----------	-------------	-----------	-------------

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

TOTAL(DDO)	1,65,73,380	14,31,596	1,80,04,976
------------	-------------	-----------	-------------

SUPRINTENDENT OF POLICE,C.I.D.	2071	04-Pensionary	4,97,984	0	4,97,984
--------------------------------	------	---------------	----------	---	----------

PATIALA ZONE Charges

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

TOTAL(MH)	4,97,984	0	4,97,984
-----------	----------	---	----------

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

TOTAL(DDO)	4,97,984	0	4,97,984
------------	----------	---	----------

SUPRINTENDENT OF	2071	04-Pensionary	59,35,875	44,118	59,79,993
------------------	------	---------------	-----------	--------	-----------

POLICE,COMMANDANT 1ST I.R.B. Charges

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

TOTAL(MH)	59,35,875	44,118	59,79,993
-----------	-----------	--------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	59,35,875	44,118	59,79,993
------------	-----------	--------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT,CENTRAL JAIL	2071	04-Pensionary	30,75,068	0	30,75,068
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
TOTAL(MH)					30,75,068	0	30,75,068
*****					-----	-----	-----
TOTAL(DDO)					30,75,068	0	30,75,068
		SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary	73,73,419	2,20,192	75,93,611
				Charges			
*****					-----	-----	-----
TOTAL(MH)					73,73,419	2,20,192	75,93,611
*****					-----	-----	-----
TOTAL(DDO)					73,73,419	2,20,192	75,93,611

SUPRINTENDENT, COMMISSIONER	2071	04-Pensionary	4,54,681	0	4,54,681
-----------------------------	------	---------------	----------	---	----------

PATIALA DIVISION		Charges			
------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,54,681	0	4,54,681
-----------	----------	---	----------

2202	01-Salaries	45,56,213	6,31,131	51,87,344
------	-------------	-----------	----------	-----------

	91-Medical	7,610	0	7,610
--	------------	-------	---	-------

	Reimbursement			
--	---------------	--	--	--

	93-Electricity	3,270	960	4,230
--	----------------	-------	-----	-------

	Charges			
--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	45,67,093	6,32,091	51,99,184
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	50,21,774	6,32,091	56,53,865
------------	-----------	----------	-----------

SUPRINTENDENT, DISTRICT JAIL,	2071	04-Pensionary	26,52,421	6,71,131	33,23,552
-------------------------------	------	---------------	-----------	----------	-----------

NABHA		Charges			
-------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	26,52,421	6,71,131	33,23,552
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	26,52,421	6,71,131	33,23,552
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT, JAIL, PUNJAB	2071	04-Pensionary	48,29,423	0	48,29,423
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)					48,29,423	0	48,29,423

TOTAL (DDO)					48,29,423	0	48,29,423
	SUPRINTENDING ENGINEER,CENTRAL		2071	04-Pensionary	4,08,830	0	4,08,830
	WORKS CIRCLE, PWD B&R BRANCH			Charges			

TOTAL(MH)					4,08,830	0	4,08,830

TOTAL (DDO)					4,08,830	0	4,08,830

SUPRINTENDING ENGINEER,CENTRAL	2071	04-Pensionary	23,47,876	0	23,47,876
WORKS CIRCLE,PUNJAB		Charges			

*****	-----	-----	-----
TOTAL(MH)	23,47,876	0	23,47,876

*****	-----	-----	-----
TOTAL(DDO)	23,47,876	0	23,47,876

SUPRINTENDING	2071	04-Pensionary	13,49,021	0	13,49,021
ENGINEER,CONSTRUCTION CIRCLE,		Charges			
PWD B&R BRANCH					

*****	-----	-----	-----
TOTAL(MH)	13,49,021	0	13,49,021

2235	91-Medical	1,04,189	0	1,04,189
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,04,189	0	1,04,189

*****	-----	-----	-----
TOTAL(DDO)	14,53,210	0	14,53,210

SUPRITENDING	2071	04-Pensionary	13,31,028	0	13,31,028
--------------	------	---------------	-----------	---	-----------

Page 1671

ENGINEER,CONSTRUCTION CIRCLE PWD Charges

GOVERNMENT OF PUNJAB

Page 828

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

B&R, PUNJAB

TOTAL(MH)	13,31,028	0	13,31,028
-----------	-----------	---	-----------

TOTAL(DDO)	13,31,028	0	13,31,028
------------	-----------	---	-----------

FINANCIAL	PRINCIPAL SECRETARY,	SUPRITENDING ENGINEER,ELECTRICAL 2071	04-Pensionary	7,79,910	7,81,720	15,61,630
-----------	----------------------	---------------------------------------	---------------	----------	----------	-----------

COMMISSIONE	GOVERNANCE	CIRCLE (NORTH), PUNJAB	Charges
-------------	------------	------------------------	---------

RS	REFORMS-CUM-CHIEF
----	-------------------

SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

TOTAL(MH)	7,79,910	7,81,720	15,61,630
-----------	----------	----------	-----------

TOTAL(DDO)	7,79,910	7,81,720	15,61,630
------------	----------	----------	-----------

TEHSILDAR (ELECTION),TEHSILDAR	2015	01-Salaries	34,72,519	4,05,855	38,78,374
(ELECTION)					
		08-Hiring of	28,000	60,640	88,640
		Vehicles for			
		Office use			
		11-Domestic	1,560	0	1,560
		Travel Expenses			
		13-Office	2,15,347	0	2,15,347
		Expenses			
		16-Publications	6,27,000	0	6,27,000
		28-Professional	8,94,632	1,79,991	10,74,623
		Services			
		92-Telephone	9,077	0	9,077
		93-Electricity	1,22,389	0	1,22,389
		Charges			

	TOTAL(MH)		53,70,524	6,46,486	60,17,010

	TOTAL(DDO)		53,70,524	6,46,486	60,17,010
TEHSILDAR, MOGA	2071	04-Pensionary	4,62,220	0	4,62,220
		Charges			

TOTAL (MH)	4,62,220	0	4,62,220
------------	----------	---	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

TOTAL (DDO)	4,62,220	0	4,62,220
-------------	----------	---	----------

FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR, SANGRUR	2071	04-Pensionary	22,29,911	56,361	22,86,272
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	22,29,911	56,361	22,86,272
------------	-----------	--------	-----------

TOTAL (DDO)	22,29,911	56,361	22,86,272
-------------	-----------	--------	-----------

TEHSILDAR, TEHSILDAR	2071	04-Pensionary	3,26,70,693	16,88,737	3,43,59,430
		Charges			

FINSOE1221.TXT					

TOTAL(MH)			3,26,70,693	16,88,737	3,43,59,430
2235	50-Other		19,88,000	1,53,500	21,41,500
Charges					
	91-Medical		30,635	1,49,489	1,80,124
Reimbursement					

TOTAL(MH)			20,18,635	3,02,989	23,21,624

TOTAL(DDO)			3,46,89,328	19,91,726	3,66,81,054
TEHSILDAR, TEHSILDAR, (EAST)	2071	04-Pensionary	26,95,169	1,50,261	28,45,430
Charges					

TOTAL(MH)			26,95,169	1,50,261	28,45,430

TOTAL(DDO)			26,95,169	1,50,261	28,45,430
TEHSILDAR, TEHSILDAR, FEROZEPUR	2071	04-Pensionary	10,55,951	44,292	11,00,243
Charges					

	FINSOE1221.TXT		

TOTAL(MH)	10,55,951	44,292	11,00,243

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	10,55,951	44,292	11,00,243

FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary	40,51,952	63,721	41,15,673
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	40,51,952	63,721	41,15,673

TOTAL (DDO)	40,51,952	63,721	41,15,673

THE CHIEF ARCHITECT,THE CHIEF	2071	04-Pensionary	16,52,604	0	16,52,604
ARCHITECT DEPARTMENT, PUNJAB		Charges			

			FINS0E1221.TXT		
*****			-----		
TOTAL(MH)			16,52,604	0	16,52,604
*****			-----		
TOTAL(DDO)			16,52,604	0	16,52,604
THE GENERAL MANAGER, PUNJAB	2071	04-Pensionary	90,78,155	20,95,148	1,11,73,303
ROADWAYS,		Charges			
*****			-----		
TOTAL(MH)			90,78,155	20,95,148	1,11,73,303
*****			-----		
TOTAL(DDO)			90,78,155	20,95,148	1,11,73,303
TRAINING OFFICER, CHIEF	2071	04-Pensionary	22,93,600	0	22,93,600
AGRICULTURE OFFICER		Charges			
*****			-----		
TOTAL(MH)			22,93,600	0	22,93,600
*****			-----		
TOTAL(DDO)			22,93,600	0	22,93,600
TREASURY OFFICER, SUB TREASURY	2071	04-Pensionary	1,87,63,28,843	7,89,01,201	1,95,52,30,044
		Charges			

50-Other2,14,67,6736,71,8862,21,39,559

Charges

GOVERNMENT OF PUNJAB

Page 831

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----					-----		
			*****		-----		
			TOTAL(MH)		1,89,77,96,516	7,95,73,087	1,97,73,69,603

*****					-----		
			TOTAL(DDO)		1,89,77,96,516	7,95,73,087	1,97,73,69,603

FINANCIAL	PRINCIPAL SECRETARY,	UNDER SECRETARY,PUNJAB	2235	32-Contribution	70,00,000	0	70,00,000
COMMISSIONE	GOVERNANCE	GOVERNMENT ACCOUNTS, CHANDIGARH		s			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
			TOTAL(MH)		70,00,000	0	70,00,000

*****					-----		
			TOTAL(DDO)		70,00,000	0	70,00,000

UNDER SECRETARY, PUNJAB VIDHAN			2071	04-Pensionary	59,43,490	9,74,960	69,18,450
SABHA			Charges				
*****					-----	-----	-----
TOTAL(MH)					59,43,490	9,74,960	69,18,450
*****					-----	-----	-----
TOTAL(DDO)					59,43,490	9,74,960	69,18,450
*****					-----	-----	-----
TOTAL(CCO)					60,42,15,42,725	8,73,35,69,126	69,15,51,11,851
*****					-----	-----	-----
TOTAL(DEPT)					83,11,25,19,713	13,18,47,92,357	96,29,73,12,070
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2235	28-Professional	1,40,000	0	1,40,000
	FISHERIES, PUNJAB	(FISHERIES), KAPURTHALA		Services			
				91-Medical	1,04,550	47,333	1,51,883
				Reimbursement			
*****					-----	-----	-----
TOTAL(MH)					2,44,550	47,333	2,91,883
			2405	01-Salaries	56,08,703	8,58,005	64,66,708
				13-Office	4,290	8,265	12,555
				Expenses			

			91-Medical	1,35,614	0	1,35,614
			Reimbursement			
			92-Telephone	7,142	0	7,142
			93-Electricity	2,29,975	32,530	2,62,505
			Charges			
			94-Water	2,840	0	2,840
			Charges			

		TOTAL(MH)		1,05,15,162	16,29,436	1,21,44,598

		TOTAL(DDO)		1,05,15,162	16,93,234	1,22,08,396
ASSISTANT DIRECTOR, FISHERIES	2235	50-Other		1,00,000	0	1,00,000
(MH:3451), GURDASPUR		Charges				

		TOTAL(MH)		1,00,000	0	1,00,000

		TOTAL(DDO)		1,00,000	0	1,00,000
ASSISTANT DIRECTOR,, FISHERIES,	2235	01-Salaries		1,37,768	0	1,37,768
BHATINDA						

91-Medical	25,000	0	25,000
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

			TOTAL(MH)		1,62,768	0	1,62,768
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,, FISHERIES,	2405	01-Salaries	44,88,212	5,47,357	50,35,569
	FISHERIES, PUNJAB	BHATINDA					
				11-Domestic	6,580	3,220	9,800
				Travel Expenses			
				13-Office	18,000	6,000	24,000
				Expenses			
				91-Medical	48,850	0	48,850
				Reimbursement			
				93-Electricity	2,30,082	13,114	2,43,196
				Charges			
			TOTAL(MH)		47,91,724	5,69,691	53,61,415

TOTAL (DDO)	49,54,492	5,69,691	55,24,183
-------------	-----------	----------	-----------

ASSISTANT DIRECTOR, ASSISTANT	2235	01-Salaries	34,577	0	34,577
-------------------------------	------	-------------	--------	---	--------

DIRECTOR, FISHERIES

50-Other	3,00,000	0	3,00,000
----------	----------	---	----------

Charges

91-Medical	23,955	0	23,955
------------	--------	---	--------

Reimbursement

TOTAL (MH)	3,58,532	0	3,58,532
------------	----------	---	----------

2405	01-Salaries	85,06,864	9,68,940	94,75,804
------	-------------	-----------	----------	-----------

13-Office	2,687	625	3,312
-----------	-------	-----	-------

Expenses

91-Medical	24,796	0	24,796
------------	--------	---	--------

Reimbursement

92-Telephone	2,178	0	2,178
--------------	-------	---	-------

93-Electricity	4,19,567	539	4,20,106
----------------	----------	-----	----------

Charges

TOTAL (MH)	89,56,092	9,70,104	99,26,196
------------	-----------	----------	-----------

TOTAL(DDO)	93,14,624	9,70,104	1,02,84,728
------------	-----------	----------	-------------

GOVERNMENT OF PUNJAB

Page 834

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	89,502	0	89,502
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES, LUDHIANA		Reimbursement			

			TOTAL(MH)		89,502	0	89,502

			2405	01-Salaries	65,72,594	8,45,056	74,17,650
				13-Office	8,204	0	8,204
				Expenses			
				91-Medical	34,860	0	34,860
				Reimbursement			
				92-Telephone	4,227	0	4,227
				93-Electricity	3,60,810	0	3,60,810
				Charges			
				94-Water	10,000	0	10,000
				Charges			

		*****		-----	
		TOTAL (MH)	69,90,695	8,45,056	78,35,751
		*****		-----	
TOTAL (DDO)		70,80,197	8,45,056	79,25,253	
ASSISTANT DIRECTOR, ASSISTANT	2235	91-Medical	718	0	718
DIRECTOR, FISHERIES, MANSA		Reimbursement			
		*****		-----	
		TOTAL (MH)	718	0	718
	2405	01-Salaries	33,45,469	3,73,827	37,19,296
		11-Domestic	2,370	0	2,370
		Travel Expenses			
		13-Office	21,040	2,960	24,000
		Expenses			
		91-Medical	9,772	51,912	61,684
		Reimbursement			
		93-Electricity	3,23,189	12,190	3,35,379
		Charges			
		*****		-----	
		TOTAL (MH)	37,01,840	4,40,889	41,42,729

TOTAL (DDO)	37,02,558	4,40,889	41,43,447
-------------	-----------	----------	-----------

ASSISTANT DIRECTOR,ASSISTANT	2235	50-Other	1,10,000	0	1,10,000
------------------------------	------	----------	----------	---	----------

GOVERNMENT OF PUNJAB	Page	835
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DIRECTOR, FISHERIES, PATIALA	Charges
------------------------------	---------

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	26,349	27,628	53,977
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES, PATIALA		Reimbursement			

TOTAL (MH)	1,36,349	27,628	1,63,977
------------	----------	--------	----------

2405	01-Salaries	84,85,672	11,53,228	96,38,900
	11-Domestic	0	3,470	3,470
	Travel Expenses			
	13-Office	23,252	4,580	27,832
	Expenses			
	91-Medical	2,84,389	0	2,84,389
	Reimbursement			

				FINSOE1221.TXT			
				92-Telephone	8,842	672	9,514
				93-Electricity	16,96,516	88,454	17,84,970
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	1,04,98,671	12,50,404	1,17,49,075
				*****	-----	-----	-----
				TOTAL (DDO)	1,06,35,020	12,78,032	1,19,13,052
ASSISTANT DIRECTOR, ASSISTANT	2235	02-Wages		0	8,452		8,452
DIRECTOR, FISHERIES, FARIDKOT							
				11-Domestic	21,168	0	21,168
				Travel Expenses			
				13-Office	1,120	0	1,120
				Expenses			
				*****	-----	-----	-----
				TOTAL (MH)	22,288	8,452	30,740
2405	01-Salaries		26,87,700	2,89,518		29,77,218	
	11-Domestic		1,330	0		1,330	
	Travel Expenses						
	13-Office		5,490	1,640		7,130	
	Expenses						

93-Electricity

FINSOE1221.TXT
2,35,825

520

2,36,345

Charges

TOTAL(MH)

29,30,345

2,91,678

32,22,023

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

TOTAL(DDO)

29,52,633

3,00,130

32,52,763

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	1,26,17,392	21,40,038	1,47,57,430
	FISHERIES, PUNJAB						

09-Repair and

15,143

0

15,143

Maintenance of

Staff Cars

10-POL of

18,269

11,713

29,982

Office Vehicles

13-Office

1,03,946

1,09,802

2,13,748

Expenses

26-Advertising

2,28,685

0

2,28,685

			FINSOE1221.TXT			
			and Publicity			
			92-Telephone	32,026	4,054	36,080
			93-Electricity	4,10,171	22,227	4,32,398
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	1,34,25,632	22,87,834	1,57,13,466
			*****	-----	-----	-----
			TOTAL (DDO)	1,34,25,632	22,87,834	1,57,13,466
ASSISTANT DIRECTOR, FISHERIES	2235	06-Social	0	46,71,500	46,71,500	
DEPARTMENT		Assistance				
			*****	-----	-----	-----
			TOTAL (MH)	0	46,71,500	46,71,500
	2405	01-Salaries	86,23,053	13,89,702	1,00,12,755	
		13-Office	14,750	0	14,750	
		Expenses				
		92-Telephone	5,349	0	5,349	
		93-Electricity	3,79,365	0	3,79,365	
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	90,22,517	13,89,702	1,04,12,219

TOTAL(DDO)	90,22,517	60,61,202	1,50,83,719
------------	-----------	-----------	-------------

ASSISTANT DIRECTOR,FISHERIES	2235	91-Medical	1,56,088	0	1,56,088
------------------------------	------	------------	----------	---	----------

DEPARTMENT	Reimbursement
------------	---------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,56,088	0	1,56,088
-----------	----------	---	----------

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	93,79,809	13,56,227	1,07,36,036
	FISHERIES, PUNJAB	DEPARTMENT					

11-Domestic	4,560	0	4,560
-------------	-------	---	-------

Travel Expenses

13-Office	23,946	8,000	31,946
-----------	--------	-------	--------

Expenses

14-Rent, Rates	7,178	0	7,178
----------------	-------	---	-------

and Taxes

91-Medical	18,839	0	18,839
------------	--------	---	--------

Reimbursement

		93-Electricity	15,12,384	82,673	15,95,057
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,09,46,716	14,46,900	1,23,93,616
		*****	-----	-----	-----
		TOTAL(DDO)	1,11,02,804	14,46,900	1,25,49,704
ASSISTANT DIRECTOR,FISHERIES,	2235	10-POL of	0	5,936	5,936
FATEHGARH SAHIB		Office Vehicles			
		13-Office	24,998	0	24,998
		Expenses			
		36-Grants-in-ai	6,00,000	0	6,00,000
		d (Non-Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	6,24,998	5,936	6,30,934
2405	01-Salaries	63,19,926	7,46,463	70,66,389	
		13-Office	4,413	0	4,413
		Expenses			
		92-Telephone	2,252	331	2,583
		93-Electricity	8,44,692	98,075	9,42,767
		Charges			

TOTAL(MH)	71,71,283	8,44,869	80,16,152
-----------	-----------	----------	-----------

TOTAL(DDO)	77,96,281	8,50,805	86,47,086
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES,	2235	01-Salaries	38,785	0	38,785
	FISHERIES, PUNJAB	FEROZEPUR					
				91-Medical	13,334	0	13,334
				Reimbursement			

TOTAL(MH)	52,119	0	52,119
-----------	--------	---	--------

2405	01-Salaries	47,43,417	5,16,899	52,60,316
	13-Office	12,000	4,000	16,000
	Expenses			
	91-Medical	62,193	0	62,193
	Reimbursement			

		92-Telephone	7,930	814	8,744
		93-Electricity	5,54,337	0	5,54,337
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	53,79,877	5,21,713	59,01,590
		*****	-----	-----	-----
		TOTAL(DDO)	54,31,996	5,21,713	59,53,709
ASSISTANT DIRECTOR,FISHERIES,	2235	91-Medical	30,473	0	30,473
HOSHIARPUR		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	30,473	0	30,473
	2405	01-Salaries	46,26,374	5,90,679	52,17,053
		13-Office	17,485	0	17,485
		Expenses			
		92-Telephone	9,718	1,234	10,952
		93-Electricity	6,01,296	94,765	6,96,061
		Charges			
		94-Water	7,911	0	7,911
		Charges			
		*****	-----	-----	-----

TOTAL(MH)

FINSOE1221.TXT
52,62,784

6,86,678

59,49,462

TOTAL(DDO)

52,93,257

6,86,678

59,79,935

ASSISTANT DIRECTOR,FISHERIES,

2405

01-Salaries

34,95,234

4,33,690

39,28,924

JALANDHAR

GOVERNMENT OF PUNJAB

Page839

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

FISHERIESDIRECTOR AND WARDEN,ASSISTANT DIRECTOR,FISHERIES,240513-Office8,91808,918

FISHERIES, PUNJABJALANDHARExpenses

92-Telephone2,3689433,311

93-Electricity6,0601,7607,820

Charges

TOTAL(MH)

35,12,580

4,36,393

39,48,973

TOTAL(DDO)

35,12,580

4,36,393

39,48,973

ASSISTANT DIRECTOR,FISHERIES,	2405	01-Salaries	FINSOE1221.TXT 32,73,051	1,91,642	34,64,693
MUKATSAR					
		13-Office	15,000	0	15,000
		Expenses			
		93-Electricity	4,31,300	45,860	4,77,160
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		37,19,351	2,37,502	39,56,853
	*****		-----	-----	-----
	TOTAL(DDO)		37,19,351	2,37,502	39,56,853
ASSISTANT PROJECT	2405	01-Salaries	16,59,958	2,04,727	18,64,685
OFFICER,FISHERIES, MOGA					
		11-Domestic	780	0	780
		Travel Expenses			
		13-Office	12,050	4,575	16,625
		Expenses			
		92-Telephone	5,253	655	5,908
		93-Electricity	7,176	1,571	8,747
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		16,85,217	2,11,528	18,96,745

TOTAL(DDO)	16,85,217	2,11,528	18,96,745
------------	-----------	----------	-----------

ASSISTANT PROJECT	2405	01-Salaries	31,30,040	3,61,258	34,91,298
-------------------	------	-------------	-----------	----------	-----------

OFFICER,FISHRIES DHANDUVA

13-Office	5,475	0	5,475
-----------	-------	---	-------

GOVERNMENT OF PUNJAB	Page	840
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT PROJECT	2405	91-Medical	1,34,537	0	1,34,537
-----------	----------------------	-------------------	------	------------	----------	---	----------

FISHERIES, PUNJAB	OFFICER,FISHRIES DHANDUVA	Reimbursement
-------------------	---------------------------	---------------

92-Telephone	3,692	0	3,692
--------------	-------	---	-------

93-Electricity	4,44,490	35,060	4,79,550
----------------	----------	--------	----------

Charges

TOTAL(MH)	37,18,234	3,96,318	41,14,552
-----------	-----------	----------	-----------

TOTAL(DDO)	37,18,234	3,96,318	41,14,552
------------	-----------	----------	-----------

TOTAL(CCO)

11,99,64,8082,01,47,61214,01,12,420

TOTAL(DEPT)

11,99,64,8082,01,47,61214,01,12,420

FOOD AND DIRECTOR, FOOD & ACFA (MISSION DIRECTOR FOOD 2408 33-Subsidies 3,95,75,000 0 3,95,75,000
SUPPLIES SUPPLIES, PUNJAB PROCESSING),DIRECTORATE FOOD
PROCESSING, PLOT NO 2, SECTOR
28A, CHANDIGARH

TOTAL(MH)

3,95,75,00003,95,75,000

TOTAL(DDO)

3,95,75,00003,95,75,000

ADMINISTRATIVE OFFICER, FOR 3456 01-Salaries 11,38,11,981 1,67,92,794 13,06,04,775
DIRECTOR FOOD & CIVIL SUPPLIES,
PUNJAB

11-Domestic 13,562 0 13,562

Travel Expenses

16-Publications 0 42,30,913 42,30,913

31-Grants-in-Ai 1,45,51,693 6,07,816 1,51,59,509

d (Salary)

36-Grants-in-aid (Non-Salary)	24,00,000	0	24,00,000
50-Other Charges	0	57,44,40,000	57,44,40,000
91-Medical Reimbursement	7,94,033	0	7,94,033

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER, FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	3456	92-Telephone	4,804	1,614	6,418
*****				TOTAL (MH)	13,15,76,073	59,60,73,137	72,76,49,210
*****				TOTAL (DDO)	13,15,76,073	59,60,73,137	72,76,49,210
		ASSISTANT CONTROLLER (F&A), DISTRICT FOOD & SUPPLY CONTROLLER	3456	01-Salaries	6,56,99,146	88,29,742	7,45,28,888

		13-Office	39,598	0	39,598
		Expenses			
		26-Advertising	11,263	0	11,263
		and Publicity			
		91-Medical	14,66,516	0	14,66,516
		Reimbursement			
		92-Telephone	20,297	7,496	27,793
		93-Electricity	2,98,446	0	2,98,446
		Charges			

	TOTAL (MH)		6,75,35,266	88,37,238	7,63,72,504

	TOTAL (DDO)		6,75,35,266	88,37,238	7,63,72,504
CONTROLLER,DISTRICT FOOD AND	3456	01-Salaries	5,05,58,665	61,09,129	5,66,67,794
SUPPLIES					
		13-Office	34,654	0	34,654
		Expenses			
		91-Medical	3,24,369	0	3,24,369
		Reimbursement			
		92-Telephone	22,624	0	22,624

93-Electricity

FINSOE1221.TXT
1,53,317

0

1,53,317

Charges

TOTAL(MH)

5,10,93,629

61,09,129

5,72,02,758

TOTAL(DDO)

5,10,93,629

61,09,129

5,72,02,758

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	CONTROLLER,DISTRICT FOOD AND	2235	04-Pensionary	0	30,000	30,000
SUPPLIES	SUPPLIES, PUNJAB	SUPPLY CONTROLLER		Charges			
				36-Grants-in-ai	2,00,000	0	2,00,000
				d (Non-Salary)			
				91-Medical	1,42,910	0	1,42,910
				Reimbursement			

TOTAL(MH)					3,42,910	30,000	3,72,910

TOTAL(DDO)			FINSOE1221.TXT 3,42,910	30,000	3,72,910
------------	--	--	----------------------------	--------	----------

D G & S G,D G & S G ,	3456	01-Salaries	2,86,70,825	33,47,967	3,20,18,792
-----------------------	------	-------------	-------------	-----------	-------------

HOSHIARPUR

13-Office	5,930	0	5,930
-----------	-------	---	-------

Expenses

91-Medical	74,205	0	74,205
------------	--------	---	--------

Reimbursement

92-Telephone	21,545	2,246	23,791
--------------	--------	-------	--------

93-Electricity	1,21,091	0	1,21,091
----------------	----------	---	----------

Charges

94-Water	4,443	0	4,443
----------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,88,98,039	33,50,213	3,22,48,252
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,88,98,039	33,50,213	3,22,48,252
------------	-------------	-----------	-------------

DIRECTOR FOOD & CIVIL	3456	01-Salaries	5,26,576	82,816	6,09,392
-----------------------	------	-------------	----------	--------	----------

SUPPLIES,PUNJAB

13-Office	21,748	9,000	30,748
-----------	--------	-------	--------

Expenses

28-Professional	19,02,815	2,16,389	21,19,204
Services			
36-Grants-in-ai	3,73,00,000	0	3,73,00,000
d (Non-Salary)			
92-Telephone	2,294	376	2,670
*****	-----	-----	-----
TOTAL(MH)	3,97,53,433	3,08,581	4,00,62,014

GOVERNMENT OF PUNJAB

Page 843

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			3,97,53,433	3,08,581	4,00,62,014

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLIES	2235	06-Social	5,04,64,500	0	5,04,64,500
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD &		Assistance			
		SUPPLIES CONTROLLER, FARIDKOT					
				50-Other	2,10,000	0	2,10,000
				Charges			
				91-Medical	6,03,381	41,504	6,44,885
				Reimbursement			

*****			-----		
TOTAL(MH)			5,12,77,881	41,504	5,13,19,385
3456	01-Salaries		3,60,32,651	44,72,477	4,05,05,128
	13-Office		10,000	0	10,000
	Expenses				
	92-Telephone		8,597	175	8,772
	93-Electricity		1,24,450	5,830	1,30,280
	Charges				
*****			-----		
TOTAL(MH)			3,61,75,698	44,78,482	4,06,54,180
*****			-----		
TOTAL(DDO)			8,74,53,579	45,19,986	9,19,73,565
DISTRICT FOOD & SUPPLIES	2235	50-Other	1,00,000	0	1,00,000
CONTROLLER, MOGA		Charges			
		91-Medical	2,48,387	0	2,48,387
		Reimbursement			
*****			-----		
TOTAL(MH)			3,48,387	0	3,48,387
3456	01-Salaries		3,16,99,342	44,28,924	3,61,28,266
	13-Office		44,565	0	44,565

Expenses			
91-Medical	2,93,575	0	2,93,575
Reimbursement			
92-Telephone	6,076	890	6,966
93-Electricity	1,25,991	0	1,25,991
Charges			
*****	-----	-----	-----
TOTAL(MH)	3,21,69,549	44,29,814	3,65,99,363

GOVERNMENT OF PUNJAB

Page 844

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			3,25,17,936	44,29,814	3,69,47,750

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLIES	2235	28-Professional	79,060	0	79,060
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,MUKATSAR		Services			
				50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	2,20,536	0	2,20,536
				Reimbursement			

92-Telephone	9,119	0	9,119
93-Electricity	7,760	0	7,760
Charges			

*****	-----	-----	-----
TOTAL(MH)	5,29,86,620	85,37,688	6,15,24,308

*****	-----	-----	-----
TOTAL(DDO)	5,29,86,620	85,37,688	6,15,24,308

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLY	2235	50-Other	1,00,000	0	1,00,000
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,BATHINDA		Charges			
				91-Medical	1,66,890	3,05,483	4,72,373
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	2,66,890	3,05,483	5,72,373
			3456	01-Salaries	7,33,98,148	99,36,755	8,33,34,903
				13-Office	66,736	3,980	70,716

			FINS0E1221.TXT		
Expenses					
91-Medical			3,45,977	36,474	3,82,451
Reimbursement					
92-Telephone			9,133	2,850	11,983
93-Electricity			1,15,326	0	1,15,326
Charges					
*****			-----	-----	-----
TOTAL(MH)			7,39,35,320	99,80,059	8,39,15,379
*****			-----	-----	-----
TOTAL(DDO)			7,42,02,210	1,02,85,542	8,44,87,752
DISTRICT FOOD & SUPPLY	2235	50-Other	1,10,000	0	1,10,000
CONTROLLER,DISTRICT FOOD &		Charges			
SUPPLY CONTROLLER, LUDHIANA					
91-Medical			11,29,844	0	11,29,844
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			12,39,844	0	12,39,844
3456	01-Salaries		10,31,56,773	1,31,68,150	11,63,24,923
	13-Office		2,000	0	2,000
Expenses					
91-Medical			3,64,495	0	3,64,495

Reimbursement

93-Electricity	1,89,855	23,060	2,12,915
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	10,37,13,123	1,31,91,210	11,69,04,333

*****	-----	-----	-----
TOTAL(DDO)	10,49,52,967	1,31,91,210	11,81,44,177

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLY	2235	50-Other	1,00,000	10,000	1,10,000
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, NAWANSHAHAR		Charges			
				91-Medical	1,57,507	83,115	2,40,622
				Reimbursement			

				TOTAL(MH)	2,57,507	93,115	3,50,622

				TOTAL(DDO)	2,57,507	93,115	3,50,622

Page 1708

DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	2,54,01,816	31,23,737	2,85,25,553
CONTROLLER,MOHALI					
		13-Office	34,461	2,500	36,961
		Expenses			
		26-Advertising	12,199	0	12,199
		and Publicity			
		91-Medical	1,63,416	0	1,63,416
		Reimbursement			
		92-Telephone	3,327	0	3,327
		93-Electricity	1,78,231	0	1,78,231
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,57,93,450	31,26,237	2,89,19,687
		*****	-----	-----	-----
		TOTAL(DDO)	2,57,93,450	31,26,237	2,89,19,687
DISTRICT FOOD AND SUPPLY	2235	91-Medical	7,67,589	0	7,67,589
CONTROLLER,DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER					
		*****	-----	-----	-----
		TOTAL(MH)	7,67,589	0	7,67,589

TOTAL(DDO)	7,67,589	0	7,67,589
------------	----------	---	----------

DISTRICT FOOD AND SUPPLY	2235	91-Medical	2,23,025	2,01,320	4,24,345
CONTROLLER,DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER, HOSHIARPUR					

TOTAL(MH)	2,23,025	2,01,320	4,24,345
-----------	----------	----------	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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
--------------------	-----------------------------------	--	------------	----------	----------------------------------	-------------	-----------------

TOTAL(DDO)	2,23,025	2,01,320	4,24,345
------------	----------	----------	----------

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	2235	91-Medical Reimbursement	4,47,425	0	4,47,425
-------------------	-----------------------------------	--	------	--------------------------	----------	---	----------

TOTAL(MH)	4,47,425	0	4,47,425
-----------	----------	---	----------

	3456	01-Salaries	3,62,75,782	0	3,62,75,782
		13-Office	31,506	0	31,506
		Expenses			
		91-Medical	2,34,535	0	2,34,535
		Reimbursement			
		92-Telephone	18,384	0	18,384
		93-Electricity	79,000	0	79,000
		Charges			
		*****	-----		
		TOTAL(MH)	3,66,39,207	0	3,66,39,207
		*****	-----		
		TOTAL(DDO)	3,70,86,632	0	3,70,86,632
DISTRICT FOOD AND SUPPLY	2235	50-Other	10,000	0	10,000
CONTROLLER,DISTRICT FOOD AND		Charges			
SUPPLY CONTROLLER, MANSA					
		91-Medical	30,395	0	30,395
		Reimbursement			
		*****	-----		
		TOTAL(MH)	40,395	0	40,395
	3456	01-Salaries	4,13,56,007	55,37,772	4,68,93,779

13-Office	FINSOE1221.TXT 35,392	0	35,392
Expenses			
26-Advertising	6,757	7,677	14,434
and Publicity			
91-Medical	4,73,764	0	4,73,764
Reimbursement			
93-Electricity	1,93,080	36,880	2,29,960
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,20,65,000	55,82,329	4,76,47,329

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			4,21,05,395	55,82,329	4,76,87,724
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	2235	91-Medical	16,68,867	11,247	16,80,114
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND		Reimbursement			
		SUPPLY CONTROLLER, PATIALA					
		*****			-----	-----	-----

TOTAL(MH)	FINSOE1221.TXT 16,68,867	11,247	16,80,114
-----------	-----------------------------	--------	-----------

3456	01-Salaries	9,36,29,225	1,17,94,819	10,54,24,044
	09-Repair and Maintenance of Staff Cars	4,480	0	4,480
	10-POL of Office Vehicles	3,342	0	3,342
	13-Office Expenses	32,995	22,376	55,371
	26-Advertising and Publicity	18,701	0	18,701
	91-Medical Reimbursement	6,94,481	0	6,94,481
	92-Telephone	10,385	0	10,385
	93-Electricity Charges	1,48,378	13,774	1,62,152
	94-Water Charges	3,376	1,624	5,000

*****	-----	-----	-----
TOTAL(MH)	9,45,45,363	1,18,32,593	10,63,77,956

*****	-----	-----	-----
TOTAL(DDO)	9,62,14,230	1,18,43,840	10,80,58,070

Page 1713

DISTRICT FOOD AND SUPPLY	3456	01-Salaries	2,20,04,228	26,01,490	2,46,05,718
CONTROLLER,DISTRICT FOOD AND					
SUPPLY CONTROLLER, ROPAR					
		10-POL of	2,71,873	0	2,71,873
		Office Vehicles			
		13-Office	76,312	0	76,312
		Expenses			
		26-Advertising	6,595	0	6,595
		and Publicity			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	91-Medical	48,406	0	48,406
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND		Reimbursement			
		SUPPLY CONTROLLER, ROPAR					
				92-Telephone	16,112	6,017	22,129
				93-Electricity	76,895	0	76,895
				Charges			
*****-----							
			TOTAL(MH)		2,25,00,421	26,07,507	2,51,07,928
					Page 1714		

*****			-----		
TOTAL(DDO)			2,25,00,421	26,07,507	2,51,07,928
DISTRICT FOOD AND SUPPLY	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		SUPPLY CONTROLLER, SANGRUR			
		91-Medical	12,57,681	85,945	13,43,626
		Reimbursement			
*****			-----		
TOTAL(MH)			13,57,681	85,945	14,43,626
3456	01-Salaries		9,14,62,133	1,44,68,810	10,59,30,943
		13-Office	14,000	0	14,000
		Expenses			
		91-Medical	8,50,125	83,607	9,33,732
		Reimbursement			
		92-Telephone	9,386	388	9,774
		93-Electricity	2,94,129	0	2,94,129
		Charges			
*****			-----		
TOTAL(MH)			9,26,29,773	1,45,52,805	10,71,82,578

TOTAL (DDO)	9,39,87,454	1,46,38,750	10,86,26,204
-------------	-------------	-------------	--------------

DISTRICT FOOD AND SUPPLY	2235	91-Medical	1,26,330	0	1,26,330
CONTROLLER, FATEHGARH SAHIB		Reimbursement			

TOTAL (MH)	1,26,330	0	1,26,330
------------	----------	---	----------

3456	01-Salaries	3,34,85,897	40,46,747	3,75,32,644
	13-Office	27,975	0	27,975
	Expenses			
	91-Medical	1,06,746	0	1,06,746

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	92-Telephone	1,418	0	1,418
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, FATEHGARH SAHIB					
				93-Electricity	70,096	26,067	96,163
				Charges			
				94-Water	0	4,477	4,477

Charges

*****	-----	-----	-----
TOTAL(MH)	3,36,92,132	40,77,291	3,77,69,423

*****	-----	-----	-----
TOTAL(DDO)	3,38,18,462	40,77,291	3,78,95,753

DISTRICT FOOD AND SUPPLY	2235	50-Other	1,00,000	0	1,00,000
CONTROLLER, FEROPUR		Charges			

91-Medical	2,09,025	35,882	2,44,907
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,09,025	35,882	3,44,907

3456	01-Salaries	8,89,32,745	1,09,02,806	9,98,35,551
	10-POL of	38,621	0	38,621

Office Vehicles

11-Domestic	11,780	0	11,780
Travel Expenses			

13-Office	72,736	2,000	74,736
Expenses			

91-Medical	12,44,299	69,995	13,14,294
Reimbursement			

92-Telephone	28,906	2,376	31,282
93-Electricity	3,55,464	44,590	4,00,054
Charges			

*****	-----	-----	-----
TOTAL(MH)	9,06,84,551	1,10,21,767	10,17,06,318

*****	-----	-----	-----
TOTAL(DDO)	9,09,93,576	1,10,57,649	10,20,51,225

DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	23,59,709	1,02,125	24,61,834
CONTROLLER, KAPURTHALA		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		23,59,709	1,02,125	24,61,834

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	2235	50-Other	1,00,000	0	1,00,000
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, KAPURTHALA		Charges			
				91-Medical	9,55,287	0	9,55,287
				Reimbursement			

*****		-----			
TOTAL(MH)		10,55,287	0	10,55,287	
3456	01-Salaries	2,35,58,847	28,32,291	2,63,91,138	
	13-Office	0	3,505	3,505	
	Expenses				
	26-Advertising	31,926	0	31,926	
	and Publicity				
	91-Medical	4,32,556	0	4,32,556	
	Reimbursement				
	93-Electricity	21,160	9,456	30,616	
	Charges				
*****		-----			
TOTAL(MH)		2,40,44,489	28,45,252	2,68,89,741	
*****		-----			
TOTAL(DDO)		2,74,59,485	29,47,377	3,04,06,862	
DISTRICT TREASURY	2235	04-Pensionary	22,55,100	2,40,300	24,95,400
OFFICER,DISTRICT TREASURY		Charges			
,JALANDHAR					
		91-Medical	1,78,505	0	1,78,505
		Reimbursement			

*****				-----		
TOTAL(MH)		24,33,605	2,40,300	26,73,905		

*****				-----		
TOTAL(DDO)		24,33,605	2,40,300	26,73,905		

DISTT. FOOD & SUPPLIES	3456	01-Salaries	1,77,54,987	24,60,064	2,02,15,051
CONTROLLER, NAWANSAHAR					

13-Office	30,610	0	30,610
Expenses			

91-Medical	4,82,010	39,595	5,21,605
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

FOOD AND	DIRECTOR, FOOD &	DISTT. FOOD & SUPPLIES	3456	92-Telephone	15,133	3,018	18,151
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,NAWANSAHAR					
				93-Electricity	27,126	4,532	31,658
				Charges			

*****				-----		
TOTAL(MH)		1,83,09,866	25,07,209	2,08,17,075		

*****				-----		
TOTAL (DDO)				1,83,09,866	25,07,209	2,08,17,075
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	64,25,786	10,32,144	74,57,930	
BORANWAL						
		13-Office	40,000	20,000	60,000	
		Expenses				
		16-Publications	2,397	0	2,397	
		18-Conferences,	603	0	603	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	14,483	0	14,483	
		Reimbursement				
		93-Electricity	25,560	0	25,560	
		Charges				
*****				-----		
TOTAL (MH)				65,08,829	10,52,144	75,60,973
*****				-----		
TOTAL (DDO)				65,08,829	10,52,144	75,60,973

FINSOE1221.TXT				
SECRETARY,STATE CONSUMER DISPUTE 2235	91-Medical	57,259	0	57,259
REDRESSAL COMMISSION PUNJAB	Reimbursement			

*****	-----	-----	-----	-----
TOTAL(MH)		57,259	0	57,259

3456	01-Salaries	2,12,68,582	38,66,903	2,51,35,485
	09-Repair and	42,660	0	42,660
	Maintenance of			
	Staff Cars			
	10-POL of	53,814	0	53,814
	Office Vehicles			
	13-Office	6,30,428	32,825	6,63,253
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

FOOD AND	DIRECTOR, FOOD &	SECRETARY,STATE CONSUMER DISPUTE 3456		26-Advertising	30,457	0	30,457
SUPPLIES	SUPPLIES, PUNJAB	REDRESSAL COMMISSION PUNJAB		and Publicity			
				91-Medical	2,11,315	0	2,11,315
				Reimbursement			
				92-Telephone	40,577	2,228	42,805

				FINSOE1221.TXT			
				93-Electricity	4,47,272	51,679	4,98,951
				Charges			
				94-Water	67,300	1,827	69,127
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	2,27,92,405	39,55,462	2,67,47,867
				*****	-----	-----	-----
				TOTAL(DDO)	2,28,49,664	39,55,462	2,68,05,126
SUPERINTENDENT GR.II DISTRICT	3456	01-Salaries		71,18,696	6,87,644	78,06,340	
CONSUMER REDRESSAL							
FORUM, AMRITSAR							
				13-Office	1,48,461	12,037	1,60,498
				Expenses			
				91-Medical	20,110	45,816	65,926
				Reimbursement			
				92-Telephone	3,506	0	3,506
				93-Electricity	10,320	24,000	34,320
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	73,01,093	7,69,497	80,70,590

*****				FINSOE1221.TXT		

TOTAL(DDO)				73,01,093	7,69,497	80,70,590

SUPERINTENDENT GRADE -	2235	50-Other	10,000	0	10,000
2,DISTRICT CONSUMER DISPUTES		Charges			
REDRESSAL FORM, JALANDHAR					

*****				-----		
TOTAL(MH)				10,000	0	10,000

3456	01-Salaries	62,54,346	6,32,270	68,86,616
	11-Domestic	470	470	940
	Travel Expenses			
	13-Office	1,18,309	29,287	1,47,596
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	92-Telephone	2,516	813	3,329
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER DISPUTES					
		REDRESSAL FORM, JALANDHAR					
				93-Electricity	1,92,000	0	1,92,000
				Charges			

*****			-----		
TOTAL(MH)			65,67,641	6,62,840	72,30,481

*****			-----		
TOTAL(DDO)			65,77,641	6,62,840	72,40,481

SUPERINTENDENT GRADE -	3456	01-Salaries	49,58,019	4,91,285	54,49,304
2,DISTRICT CONSUMER REDRESSAL					
FORM, FARIDKOT					

13-Office	40,938	4,273	45,211
Expenses			
92-Telephone	4,704	0	4,704
93-Electricity	75,000	0	75,000
Charges			

*****			-----		
TOTAL(MH)			50,78,661	4,95,558	55,74,219

*****			-----		
TOTAL(DDO)			50,78,661	4,95,558	55,74,219

SUPERINTENDENT GRADE -	3456	01-Salaries	40,48,579	4,89,831	45,38,410
2,DISTRICT CONSUMER REDRESSAL					
FORM, FATEHGARH SAHIB					

11-Domestic	3,000	0	3,000
-------------	-------	---	-------

Travel Expenses

13-Office	54,995	0	54,995
-----------	--------	---	--------

Expenses

91-Medical	1,14,792	0	1,14,792
------------	----------	---	----------

Reimbursement

92-Telephone	5,000	0	5,000
--------------	-------	---	-------

93-Electricity	75,000	35,732	1,10,732
----------------	--------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	43,01,366	5,25,563	48,26,929

*****	-----	-----	-----
TOTAL(DDO)	43,01,366	5,25,563	48,26,929

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	42,92,406	5,28,020	48,20,426
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
		FORM, HOSHIARPUR					
				13-Office	49,622	0	49,622

Expenses					
92-Telephone		5,000	0	5,000	
93-Electricity		75,000	0	75,000	
Charges					
*****		-----			
TOTAL(MH)		44,22,028	5,28,020	49,50,048	
*****		-----			
TOTAL(DDO)		44,22,028	5,28,020	49,50,048	
SUPERINTENDENT GRADE -	3456	01-Salaries	63,22,320	13,49,333	76,71,653
2,DISTRICT CONSUMER REDRESSAL					
FORM, KAPURTHALA					
11-Domestic		1,160	0	1,160	
Travel Expenses					
13-Office		58,427	2,090	60,517	
Expenses					
92-Telephone		5,000	0	5,000	
93-Electricity		20,000	0	20,000	
Charges					
*****		-----			
TOTAL(MH)		64,06,907	13,51,423	77,58,330	

TOTAL (DDO)	64,06,907	13,51,423	77,58,330
-------------	-----------	-----------	-----------

SUPERINTENDENT GRADE -	3456	01-Salaries	51,65,749	6,47,644	58,13,393
2, DISTRICT CONSUMER REDRESSAL					
FORM, LUDHIANA					

13-Office	67,573	8,279	75,852
-----------	--------	-------	--------

Expenses

26-Advertising	19,247	0	19,247
----------------	--------	---	--------

and Publicity

91-Medical	1,52,426	10,230	1,62,656
------------	----------	--------	----------

Reimbursement

92-Telephone	4,815	185	5,000
--------------	-------	-----	-------

TOTAL (MH)	54,09,810	6,66,338	60,76,148
------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 856

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	54,09,810	6,66,338	60,76,148
-------------	-----------	----------	-----------

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	38,53,488	3,87,374	42,40,862
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
		FORM, PATIALA					
				13-Office	73,105	7,381	80,486
				Expenses			
				92-Telephone	2,667	1,969	4,636
				93-Electricity	54,950	7,740	62,690
				Charges			
			*****	-----			
			TOTAL(MH)		39,84,210	4,04,464	43,88,674
			*****	-----			
			TOTAL(DDO)		39,84,210	4,04,464	43,88,674
		SUPERINTENDENT GRADE -	2235	91-Medical	21,100	0	21,100
		2,DISTRICT CONSUMER REDRESSAL		Reimbursement			
		FORM, ROPAR					
			*****	-----			
			TOTAL(MH)		21,100	0	21,100
			3456	01-Salaries	33,73,911	4,24,920	37,98,831
				13-Office	36,919	50,027	86,946
				Expenses			

92-Telephone	FINSOE1221.TXT 14,672	0	14,672
93-Electricity	75,000	9,360	84,360
Charges			

*****	-----	-----	-----
TOTAL(MH)	35,00,502	4,84,307	39,84,809

*****	-----	-----	-----
TOTAL(DDO)	35,21,602	4,84,307	40,05,909

SUPERINTENDENT GRADE -	3456	01-Salaries	51,38,712	11,56,754	62,95,466
2,DISTRICT CONSUMER REDRESSAL					
FORM, SANGRUR					

13-Office	87,289	11,900	99,189
Expenses			

91-Medical	18,695	0	18,695
Reimbursement			

GOVERNMENT OF PUNJAB

Page857

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	92-Telephone	8,206	0	8,206
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
		FORM, SANGRUR					

93-Electricity			75,000	0	75,000
Charges					
*****			-----	-----	-----
TOTAL(MH)			53,27,902	11,68,654	64,96,556
*****			-----	-----	-----
TOTAL(DDO)			53,27,902	11,68,654	64,96,556
SUPERINTENDENT GRADE -	3456	01-Salaries	58,99,267	4,73,546	63,72,813
2,DISTRICT CONSUMER REDRESSAL					
FORUM, FEROZEPUR					
11-Domestic			2,720	0	2,720
Travel Expenses					
13-Office			1,08,352	0	1,08,352
Expenses					
92-Telephone			5,000	1,890	6,890
93-Electricity			3,75,000	0	3,75,000
Charges					
*****			-----	-----	-----
TOTAL(MH)			63,90,339	4,75,436	68,65,775
*****			-----	-----	-----
TOTAL(DDO)			63,90,339	4,75,436	68,65,775

SUPERINTENDENT GRADE - 3456 01-Salaries 71,56,007 5,23,420 76,79,427

2,DISTRICT CONSUMER REDRESSAL

FORUM, GURDASPUR

11-Domestic 1,410 0 1,410

Travel Expenses

13-Office 62,330 8,924 71,254

Expenses

92-Telephone 4,587 413 5,000

93-Electricity 75,000 79,795 1,54,795

Charges

***** -----

TOTAL(MH) 72,99,334 6,12,552 79,11,886

***** -----

TOTAL(DDO) 72,99,334 6,12,552 79,11,886

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE	3456	01-Salaries	1,40,57,074	19,66,633	1,60,23,707
SUPPLIES	SUPPLIES, PUNJAB	II,CONTROLLER DISPUTE REDRESAL					

FORUM

11-Domestic	5,280	0	5,280
-------------	-------	---	-------

Travel Expenses

13-Office	1,62,444	1,300	1,63,744
-----------	----------	-------	----------

Expenses

91-Medical	87,997	0	87,997
------------	--------	---	--------

Reimbursement

92-Telephone	24,968	0	24,968
--------------	--------	---	--------

93-Electricity	1,50,000	0	1,50,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,44,87,763	19,67,933	1,64,55,696

*****	-----	-----	-----
TOTAL(DDO)	1,44,87,763	19,67,933	1,64,55,696

SUPERINTENDENT GRADE II,DISTRICT 2235	91-Medical	15,192	0	15,192
---------------------------------------	------------	--------	---	--------

CONSUMER REDESSAL FORUM	Reimbursement
-------------------------	---------------

*****	-----	-----	-----
TOTAL(MH)	15,192	0	15,192

3456	01-Salaries	45,76,296	12,27,023	58,03,319
------	-------------	-----------	-----------	-----------

	13-Office	14,364	13,722	28,086
--	-----------	--------	--------	--------

Expenses

92-Telephone	10,102	0	10,102
--------------	--------	---	--------

* * * * *

TOTAL(MH)	46,00,762	12,40,745	58,41,507
-----------	-----------	-----------	-----------

TOTAL (DDO)	46,15,954	12,40,745	58,56,699
-------------	-----------	-----------	-----------

SUPERINTENDENT GRADE-2, DISTRICT	3456	01-Salaries	80,55,941	6,94,172	87,50,113
----------------------------------	------	-------------	-----------	----------	-----------

CONSUMER REDRESSAL FORM, MANSA

11-Domestic	560	0	560
-------------	-----	---	-----

Travel Expenses

13-Office	46,338	5,000	51,338
-----------	--------	-------	--------

Expenses

92-Telephone	11,918	0	11,918
--------------	--------	---	--------

93-Electricity	75,000	10,822	85,822
----------------	--------	--------	--------

GOVERNMENT OF PUNJAB

Page 859

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

* * * * *

TOTAL(MH)	81,89,757	7,09,994	88,99,751
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	81,89,757	7,09,994	88,99,751
------------	-----------	----------	-----------

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	54,77,192	4,76,511	59,53,703
----------	------------------	---------------------------------------	-------------	-----------	----------	-----------

SUPPLIES	SUPPLIES, PUNJAB	DISPUTE REDRESSAL FORUM MUKATSAR
----------	------------------	----------------------------------

11-Domestic	3,990	0	3,990
-------------	-------	---	-------

Travel Expenses

13-Office	50,598	8,400	58,998
-----------	--------	-------	--------

Expenses

91-Medical	2,16,768	0	2,16,768
------------	----------	---	----------

Reimbursement

92-Telephone	5,000	0	5,000
--------------	-------	---	-------

93-Electricity	75,000	0	75,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	58,28,548	4,84,911	63,13,459
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	58,28,548	4,84,911	63,13,459
------------	-----------	----------	-----------

SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	56,19,728	6,91,637	63,11,365
---------------------------------------	-------------	-----------	----------	-----------

11-Domestic	15,164	0	15,164
Travel Expenses			
13-Office	5,18,265	39,555	5,57,820
Expenses			
14-Rent, Rates	33,66,484	0	33,66,484
and Taxes			
91-Medical	1,01,074	0	1,01,074
Reimbursement			
92-Telephone	4,350	650	5,000
93-Electricity	75,000	0	75,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	97,00,065	7,31,842	1,04,31,907

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(DDO)			97,00,065	7,31,842	1,04,31,907

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	59,57,122	7,43,492	67,00,614
SUPPLIES	SUPPLIES, PUNJAB	DISPUTES REDRESSAL FORUM MOGA				

13-Office	87,770	0	87,770
-----------	--------	---	--------

Expenses

92-Telephone	5,000	0	5,000
--------------	-------	---	-------

93-Electricity	75,000	0	75,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	61,24,892	7,43,492	68,68,384
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	61,24,892	7,43,492	68,68,384
------------	-----------	----------	-----------

SUPRINTENDENT,DISTT. CONSUMER	3456	01-Salaries	55,76,889	6,29,544	62,06,433
DISPUTE REDRESSAL FORUM					

13-Office	73,264	7,549	80,813
-----------	--------	-------	--------

Expenses

92-Telephone	5,000	0	5,000
--------------	-------	---	-------

93-Electricity	24,570	1,990	26,560
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	56,79,723	6,39,083	63,18,806
-----------	-----------	----------	-----------

CONSERVATOR OF FORESTS,

PUNJAB

02-Wages	57,120	7,140	64,260
11-Domestic	9,490	0	9,490
Travel Expenses			
91-Medical	1,11,242	0	1,11,242
Reimbursement			
92-Telephone	8,067	1,613	9,680
93-Electricity	1,07,630	8,310	1,15,940
Charges			

*****	-----	-----	-----
TOTAL(MH)	62,40,504	7,72,751	70,13,255

*****	-----	-----	-----
TOTAL(DDO)	62,40,504	7,72,751	70,13,255

CHIEF CONSERVATOR OF FOREST	2406	21-Supplies and	5,58,394	0	5,58,394
(CAC),PCCF, PUNJAB		Materials			
		30-Other	1,72,29,543	15,37,521	1,87,67,064
		Contractual			
		Services			
		92-Telephone	5,40,870	4,883	5,45,753
		93-Electricity	71,53,130	5,03,240	76,56,370
		Charges			

*****	-----	-----	-----
TOTAL(MH)	2,54,81,937	20,45,644	2,75,27,581

*****	-----	-----	-----
TOTAL(DDO)	2,54,81,937	20,45,644	2,75,27,581

CONSERVATOR OF FOREST	2406	01-Salaries	2,13,44,017	3,48,583	2,16,92,600
(EXTENSION),SAS NAGAR					

02-Wages	42,83,556	23,393	43,06,949
----------	-----------	--------	-----------

09-Repair and	16,838	0	16,838
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	1,94,238	0	1,94,238
-----------	----------	---	----------

Office Vehicles

13-Office	37,964	0	37,964
-----------	--------	---	--------

Expenses

26-Advertising	8,47,795	0	8,47,795
----------------	----------	---	----------

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

and Publicity

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST	2406	30-Other	1,68,143	0	1,68,143
	CONSERVATOR OF FORESTS,	(EXTENSION),SAS NAGAR		Contractual			
	PUNJAB			Services			
				91-Medical	12,200	56,329	68,529
				Reimbursement			
				92-Telephone	17,346	0	17,346
				93-Electricity	10,53,820	0	10,53,820
				Charges			
			*****	-----			
			TOTAL(MH)		2,79,75,917	4,28,305	2,84,04,222
			*****	-----			
			TOTAL(DDO)		2,79,75,917	4,28,305	2,84,04,222
	CONSERVATOR OF FOREST (WILD	2235	91-Medical	15,800	0	15,800	
	LIFE),PARKS AND PROTECTED AREA		Reimbursement				
	CIRCLE						
			*****	-----			
			TOTAL(MH)		15,800	0	15,800
			*****	-----			
			TOTAL(DDO)		15,800	0	15,800

CONSERVATOR OF FOREST (WILD	2205	18-Conferences,	FINSOE1221.TXT 67,725	0	67,725
LIFE),SHIVALIK HILLS WILD LIFE		Seminars,			
CIRLE, CHANDIGARH		Workshops,			
		Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	67,725	0	67,725

2235	91-Medical	1,74,950	0	1,74,950
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,74,950	0	1,74,950

*****	-----	-----	-----
TOTAL(DDO)	2,42,675	0	2,42,675

CONSERVATOR OF FOREST RESEARCH	2235	91-Medical	40,963	0	40,963
CIRCLE,HOSHIARPUR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	40,963	0	40,963

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****					-----		
TOTAL(DDO)					40,963	0	40,963
FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST, BIST	2235	91-Medical	36,719	4,16,945	4,53,664
	CONSERVATOR OF FORESTS,	CIRCLE, JALANDHAR		Reimbursement			
	PUNJAB						
*****					-----		
TOTAL(MH)					36,719	4,16,945	4,53,664
			2406	01-Salaries	83,98,128	11,43,588	95,41,716
				02-Wages	1,32,160	16,520	1,48,680
				09-Repair and	49,979	0	49,979
				Maintenance of			
				Staff Cars			
				10-POL of	76,736	54,717	1,31,453
				Office Vehicles			
				13-Office	19,843	0	19,843
				Expenses			
				21-Supplies and	0	20,800	20,800
				Materials			
				92-Telephone	2,533	351	2,884
				93-Electricity	1,20,720	9,900	1,30,620
				Charges			

TOTAL(MH)	88,00,099	12,45,876	1,00,45,975
-----------	-----------	-----------	-------------

TOTAL(DDO)	88,36,818	16,62,821	1,04,99,639
------------	-----------	-----------	-------------

CONSERVATOR OF FOREST, RESEARCH	2406	01-Salaries	1,32,66,534	19,16,127	1,51,82,661
CIRCLE,SFRI, LAADOWAL, LUDHIANA					

02-Wages	25,61,772	7,76,354	33,38,126
----------	-----------	----------	-----------

10-POL of	65,353	61,505	1,26,858
-----------	--------	--------	----------

Office Vehicles

11-Domestic	14,757	0	14,757
-------------	--------	---	--------

Travel Expenses

13-Office	24,178	0	24,178
-----------	--------	---	--------

Expenses

21-Supplies and	60,803	4,09,313	4,70,116
-----------------	--------	----------	----------

Materials

30-Other	6,71,585	5,30,004	12,01,589
----------	----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 864

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Contractual			
				Services			
FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST, RESEARCH	2406	91-Medical	50,873	47,745	98,618
	CONSERVATOR OF FORESTS,	CIRCLE,SFRI, LAADOWAL, LUDHIANA		Reimbursement			
	PUNJAB						
				93-Electricity	13,08,610	0	13,08,610
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,80,24,465	37,41,048	2,17,65,513
				*****	-----	-----	-----
				TOTAL(DDO)	1,80,24,465	37,41,048	2,17,65,513
	CONSERVATOR OF FOREST, FEROTZEPUR		2406	01-Salaries	81,79,722	10,53,041	92,32,763
	CIRCLE						
				02-Wages	1,18,216	15,349	1,33,565
				10-POL of	38,495	27,622	66,117
				Office Vehicles			
				11-Domestic	24,869	6,791	31,660
				Travel Expenses			
				13-Office	37,259	0	37,259
				Expenses			
				21-Supplies and	28,500	24,900	53,400

Materials

91-Medical	37,711	0	37,711
------------	--------	---	--------

Reimbursement

92-Telephone	6,195	1,179	7,374
--------------	-------	-------	-------

93-Electricity	1,07,850	8,330	1,16,180
----------------	----------	-------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	85,78,817	11,37,212	97,16,029

*****	-----	-----	-----
TOTAL(DDO)	85,78,817	11,37,212	97,16,029

CONSERVATOR OF FOREST,NORTH	2406	01-Salaries	51,69,612	6,12,984	57,82,596
-----------------------------	------	-------------	-----------	----------	-----------

CIRCLE

02-Wages	1,96,380	1,06,125	3,02,505
----------	----------	----------	----------

10-POL of	1,19,764	45,423	1,65,187
-----------	----------	--------	----------

Office Vehicles

13-Office	29,036	0	29,036
-----------	--------	---	--------

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

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST,NORTH	2406	21-Supplies and	1,10,000	0	1,10,000
	CONSERVATOR OF FORESTS,	CIRCLE		Materials			
	PUNJAB						
				27-Minor Works	2,00,000	0	2,00,000
				91-Medical	5,881	0	5,881
				Reimbursement			
				92-Telephone	9,012	1,509	10,521
				93-Electricity	1,48,470	16,420	1,64,890
				Charges			

*****	-----		
TOTAL(MH)	59,88,155	7,82,461	67,70,616

*****	-----		
TOTAL(DDO)	59,88,155	7,82,461	67,70,616

CONSERVATOR OF FOREST,SHIVALIK	2406	01-Salaries	44,38,180	6,85,848	51,24,028
CIRCLE					
		02-Wages	5,24,606	67,722	5,92,328
		10-POL of	1,07,084	20,367	1,27,451
		Office Vehicles			
		13-Office	1,56,460	0	1,56,460
		Expenses			

36-Grants-in-aid (Non-Salary)

FINSOE1221.TXT
96,31,49,00064,02,94,0001,60,34,43,000

91-Medical Reimbursement

06,6976,697

TOTAL(MH)

96,83,75,33064,10,74,6341,60,94,49,964

TOTAL(DDO)

96,83,75,33064,10,74,6341,60,94,49,964

CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA

2235

50-Other Charges

2,00,00002,00,000

91-Medical Reimbursement

4,14,52827,1764,41,704

TOTAL(MH)

6,14,52827,1766,41,704

TOTAL(DDO)

6,14,52827,1766,41,704

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD HEAD				FINSOE1221.TXT BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,BHATINDA 2235	11-Domestic	5,824	0	5,824
	CONSERVATOR OF FORESTS,		Travel Expenses			
	PUNJAB					
			91-Medical	4,28,625	0	4,28,625
			Reimbursement			
		*****	-----			
		TOTAL(MH)		4,34,449	0	4,34,449
		2406	01-Salaries	3,13,12,430	37,24,842	3,50,37,272
			02-Wages	30,27,722	3,48,503	33,76,225
			10-POL of	1,04,540	20,844	1,25,384
			Office Vehicles			
			11-Domestic	12,178	0	12,178
			Travel Expenses			
			13-Office	27,510	0	27,510
			Expenses			
			21-Supplies and	16,79,214	17,162	16,96,376
			Materials			
			91-Medical	96,542	0	96,542
			Reimbursement			
			92-Telephone	4,427	0	4,427
			93-Electricity	3,47,500	0	3,47,500
				Page 1749		

Charges

*****	-----			
TOTAL (MH)	3,66,12,063	41,11,351	4,07,23,414	

*****	-----			
TOTAL (DDO)	3,70,46,512	41,11,351	4,11,57,863	

DISTRICT FOREST	2235	91-Medical	1,94,734	0	1,94,734
OFFICER, FEROPUR		Reimbursement			

*****	-----			
TOTAL (MH)	1,94,734	0	1,94,734	

2406	01-Salaries	3,48,04,245	47,05,783	3,95,10,028
	02-Wages	11,57,355	6,19,806	17,77,161
	10-POL of	50,268	37,679	87,947
	Office Vehicles			
	11-Domestic	14,268	0	14,268
	Travel Expenses			
	13-Office	26,955	0	26,955
	Expenses			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2406	21-Supplies and	40,500	0	40,500
	CONSERVATOR OF FORESTS,	OFFICER, FEROZEPUR		Materials			
	PUNJAB						
				91-Medical	1,98,685	0	1,98,685
				Reimbursement			
				93-Electricity	12,31,255	0	12,31,255
				Charges			

			TOTAL(MH)		3,75,23,531	53,63,268	4,28,86,799

			TOTAL(DDO)		3,77,18,265	53,63,268	4,30,81,533
		DISTRICT FOREST	2235	11-Domestic	690	0	690
		OFFICER, GURDASPUR		Travel Expenses			
				91-Medical	1,68,597	0	1,68,597
				Reimbursement			

			TOTAL(MH)		1,69,287	0	1,69,287
			2406	01-Salaries	4,19,48,373	44,26,344	4,63,74,717

		FINSOE1221.TXT			
		02-Wages	23,65,781	0	23,65,781
		10-POL of	82,961	0	82,961
		Office Vehicles			
		11-Domestic	7,250	0	7,250
		Travel Expenses			
		13-Office	19,000	0	19,000
		Expenses			
		21-Supplies and	1,47,450	0	1,47,450
		Materials			
		91-Medical	2,84,051	0	2,84,051
		Reimbursement			
		93-Electricity	2,36,190	0	2,36,190
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,50,91,056	44,26,344	4,95,17,400
		*****	-----	-----	-----
		TOTAL(DDO)	4,52,60,343	44,26,344	4,96,86,687
		*****	-----	-----	-----
		DISTRICT FOREST	2406	01-Salaries	73,68,324
					14,40,346
					88,08,670
		GOVERNMENT OF PUNJAB			
					Page 868
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021			

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		OFFICER, JALANDHAR					
FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2406	02-Wages	7,02,364	0	7,02,364
	CONSERVATOR OF FORESTS,	OFFICER, JALANDHAR					
	PUNJAB						
				91-Medical	10,286	0	10,286
				Reimbursement			
				93-Electricity	79,800	0	79,800
				Charges			

			TOTAL(MH)		81,60,774	14,40,346	96,01,120

			TOTAL(DDO)		81,60,774	14,40,346	96,01,120
		DISTRICT FOREST OFFICER, LUDHIANA	2235	50-Other	2,00,000	0	2,00,000
				Charges			
				91-Medical	2,61,021	15,039	2,76,060
				Reimbursement			

			TOTAL(MH)		4,61,021	15,039	4,76,060

2406	01-Salaries	4,01,93,480	54,92,036	4,56,85,516
	02-Wages	4,42,709	72,495	5,15,204
	11-Domestic	1,168	0	1,168
	Travel Expenses			
	13-Office	45,103	0	45,103
	Expenses			
	21-Supplies and	15,000	0	15,000
	Materials			
	30-Other	50,34,328	0	50,34,328
	Contractual			
	Services			
	91-Medical	83,642	0	83,642
	Reimbursement			
	93-Electricity	14,78,680	0	14,78,680
	Charges			

*****	-----	-----	-----
TOTAL(MH)	4,72,94,110	55,64,531	5,28,58,641

*****	-----	-----	-----
TOTAL(DDO)	4,77,55,131	55,79,570	5,33,34,701

NAME OF	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, MANSA	2235	50-Other	1,00,000	0	1,00,000
	CONSERVATOR OF FORESTS,			Charges			
	PUNJAB						
				91-Medical	2,90,063	72,359	3,62,422
				Reimbursement			

			TOTAL(MH)		3,90,063	72,359	4,62,422
			2406	01-Salaries	1,19,76,805	15,18,943	1,34,95,748
				02-Wages	23,76,229	4,28,936	28,05,165
				10-POL of	55,217	24,382	79,599
				Office Vehicles			
				11-Domestic	14,590	4,342	18,932
				Travel Expenses			
				13-Office	15,945	0	15,945
				Expenses			
				21-Supplies and	2,41,874	16,758	2,58,632
				Materials			
				91-Medical	48,061	4,020	52,081
				Reimbursement			

93-Electricity	50,060	31,870	81,930
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,47,78,781	20,29,251	1,68,08,032

*****	-----	-----	-----
TOTAL(DDO)	1,51,68,844	21,01,610	1,72,70,454

DISTRICT FOREST OFFICER,PATIALA	2235	91-Medical	81,023	14,229	95,252
---------------------------------	------	------------	--------	--------	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	81,023	14,229	95,252

2406	01-Salaries	3,65,74,603	49,77,658	4,15,52,261
	02-Wages	9,97,900	7,28,583	17,26,483
	10-POL of	54,821	0	54,821

Office Vehicles

11-Domestic	3,010	1,890	4,900
-------------	-------	-------	-------

Travel Expenses

13-Office	27,000	0	27,000
-----------	--------	---	--------

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		

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,PATIALA	2406	21-Supplies and	80,000	0	80,000		
	CONSERVATOR OF FORESTS,			Materials					
	PUNJAB								
				50-Other	1,00,523	0	1,00,523		
				Charges					
				91-Medical	1,39,738	0	1,39,738		
				Reimbursement					
				93-Electricity	49,42,060	1,57,940	51,00,000		
				Charges					
				*****	-----				
				TOTAL(MH)	4,29,19,655	58,66,071	4,87,85,726		
				*****	-----				
				TOTAL(DDO)	4,30,00,678	58,80,300	4,88,80,978		
				DISTRICT FOREST OFFICER,ROPAR	2235	91-Medical	0	12,975	12,975
						Reimbursement			
				*****	-----				
				TOTAL(MH)	0	12,975	12,975		

FINSOE1221.TXT					
2406	01-Salaries	67,35,668	0	67,35,668	
	02-Wages	23,74,758	0	23,74,758	
	10-POL of	1,92,035	0	1,92,035	
	Office Vehicles				
	11-Domestic	4,800	0	4,800	
	Travel Expenses				
	13-Office	9,67,907	0	9,67,907	
	Expenses				
	21-Supplies and	6,43,233	0	6,43,233	
	Materials				
	93-Electricity	39,622	0	39,622	
	Charges				
*****		-----	-----	-----	
TOTAL(MH)		1,09,58,023	0	1,09,58,023	
*****		-----	-----	-----	
TOTAL(DDO)		1,09,58,023	12,975	1,09,70,998	
DIVISIONAL FOREST OFFICER, IWDP, 2406	01-Salaries	2,09,60,044	19,25,384	2,28,85,428	
	PATHANKOT				
	02-Wages	22,24,293	7,16,639	29,40,932	
	10-POL of	76,026	8,500	84,526	
GOVERNMENT OF PUNJAB				Page	871
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					
Page 1758					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office Vehicles			
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER, IWDP, 2406		11-Domestic	18,860	0	18,860
	CONSERVATOR OF FORESTS,	PATHANKOT		Travel Expenses			
	PUNJAB						
				13-Office	10,00,000	0	10,00,000
				Expenses			
				21-Supplies and	8,33,873	1,81,108	10,14,981
				Materials			
				27-Minor Works	40,000	0	40,000
				91-Medical	5,25,084	0	5,25,084
				Reimbursement			
				93-Electricity	59,380	3,410	62,790
				Charges			

			TOTAL (MH)		2,57,37,560	28,35,041	2,85,72,601

			TOTAL (DDO)		2,57,37,560	28,35,041	2,85,72,601

DIVISIONAL FOREST (WILD	2406	01-Salaries	FINSOE1221.TXT 1,30,55,864	17,68,500	1,48,24,364
LIFE),DIVISIONAL FOREST (WILD					
LIFE), FEROZEPUR					
		02-Wages	22,79,403	5,32,824	28,12,227
		10-POL of	2,22,126	27,019	2,49,145
		Office Vehicles			
		11-Domestic	8,355	0	8,355
		Travel Expenses			
		13-Office	72,190	9,429	81,619
		Expenses			
		21-Supplies and	66,904	0	66,904
		Materials			
		50-Other	31,000	0	31,000
		Charges			
		91-Medical	29,137	0	29,137
		Reimbursement			
		93-Electricity	89,160	0	89,160
		Charges			
		94-Water	18,168	0	18,168
		Charges			
	*****		-----		
	TOTAL(MH)		1,58,72,307	23,37,772	1,82,10,079
GOVERNMENT OF PUNJAB				Page	872

30-Other	10,54,656	2,71,517	13,26,173
Contractual			
Services			
91-Medical	1,38,347	0	1,38,347
Reimbursement			
93-Electricity	6,66,530	0	6,66,530
Charges			

*****	-----	-----	-----
TOTAL(MH)	4,98,81,502	82,27,384	5,81,08,886

*****	-----	-----	-----
TOTAL(DDO)	4,99,62,922	82,27,384	5,81,90,306

DIVISIONAL FOREST (WILD	2235	91-Medical	11,106	0	11,106
LIFE),DIVISIONAL FOREST (WILD		Reimbursement			
LIFE),HOSHIARPUR					

*****	-----	-----	-----
TOTAL(MH)	11,106	0	11,106

2406	01-Salaries	1,12,59,131	12,98,923	1,25,58,054
	02-Wages	24,90,675	5,52,691	30,43,366
	10-POL of	2,84,824	0	2,84,824
	Office Vehicles			

(EXTENSION),BHATINDA

02-Wages	1,13,677	11,773	1,25,450
10-POL of	90,608	0	90,608
Office Vehicles			
11-Domestic	2,064	0	2,064
Travel Expenses			
13-Office	16,100	0	16,100
Expenses			
21-Supplies and	11,200	6,000	17,200
Materials			
92-Telephone	4,909	1,235	6,144
93-Electricity	32,173	3,020	35,193
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,14,63,265	14,37,231	1,29,00,496

*****	-----	-----	-----
TOTAL(DDO)	1,14,63,265	14,37,231	1,29,00,496

DIVISIONAL FOREST OFFICER	2406	01-Salaries	90,87,816	12,46,634	1,03,34,450
(EXTENSION),PATIALA					

02-Wages	3,71,142	30,208	4,01,350
09-Repair and	38,052	0	38,052

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Maintenance of
Staff Cars

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	10-POL of	68,259	1,684	69,943
	CONSERVATOR OF FORESTS,	(EXTENSION),PATIALA		Office Vehicles			
	PUNJAB						

21-Supplies and	27,571	0	27,571
Materials			

27-Minor Works	31,830	0	31,830
----------------	--------	---	--------

50-Other	28,014	0	28,014
----------	--------	---	--------

Charges

91-Medical	3,705	0	3,705
------------	-------	---	-------

Reimbursement

93-Electricity	32,850	10,480	43,330
----------------	--------	--------	--------

Charges

***** -----

TOTAL(MH)	96,89,239	12,89,006	1,09,78,245
-----------	-----------	-----------	-------------

***** -----

TOTAL(DDO)			FINSOE1221.TXT 96,89,239	12,89,006	1,09,78,245
------------	--	--	-----------------------------	-----------	-------------

DIVISIONAL FOREST OFFICER	2406	01-Salaries	1,38,40,273	10,43,466	1,48,83,739
---------------------------	------	-------------	-------------	-----------	-------------

(EXTENSION),PHILLAUR

02-Wages	1,24,975	0	1,24,975
----------	----------	---	----------

10-POL of	9,249	0	9,249
-----------	-------	---	-------

Office Vehicles

13-Office	6,900	0	6,900
-----------	-------	---	-------

Expenses

21-Supplies and	96,000	0	96,000
-----------------	--------	---	--------

Materials

91-Medical	24,751	0	24,751
------------	--------	---	--------

Reimbursement

93-Electricity	90,990	25,600	1,16,590
----------------	--------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,41,93,138	10,69,066	1,52,62,204
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,41,93,138	10,69,066	1,52,62,204
------------	-------------	-----------	-------------

DIVISIONAL FOREST OFFICER (WILD	2406	01-Salaries	1,05,81,577	13,15,154	1,18,96,731
---------------------------------	------	-------------	-------------	-----------	-------------

LIFE),PHILLAUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER (WILD	2406	02-Wages	37,87,906	3,89,403	41,77,309
	CONSERVATOR OF FORESTS,	LIFE),PHILLAUR					
	PUNJAB						
				10-POL of	1,09,517	19,779	1,29,296
				Office Vehicles			
				11-Domestic	8,346	0	8,346
				Travel Expenses			
				13-Office	4,40,728	0	4,40,728
				Expenses			
				21-Supplies and	18,49,792	77,100	19,26,892
				Materials			
				91-Medical	1,14,050	0	1,14,050
				Reimbursement			
				93-Electricity	1,74,180	0	1,74,180
				Charges			

			TOTAL(MH)		1,70,66,096	18,01,436	1,88,67,532

TOTAL(DDO)			1,70,66,096	18,01,436	1,88,67,532
------------	--	--	-------------	-----------	-------------

DIVISIONAL FOREST OFFICER	2235	50-Other	1,00,000	0	1,00,000
---------------------------	------	----------	----------	---	----------

MOHALI,SAS NAGAR FOREST DIVISION		Charges			
----------------------------------	--	---------	--	--	--

MOHALI

		91-Medical	6,41,253	1,85,465	8,26,718
--	--	------------	----------	----------	----------

Reimbursement

TOTAL(MH)			7,41,253	1,85,465	9,26,718
-----------	--	--	----------	----------	----------

2406	01-Salaries	13,51,36,733	1,21,72,805	14,73,09,538
------	-------------	--------------	-------------	--------------

	02-Wages	3,04,35,494	31,84,327	3,36,19,821
--	----------	-------------	-----------	-------------

	09-Repair and	3,12,082	0	3,12,082
--	---------------	----------	---	----------

Maintenance of

Staff Cars

	10-POL of	16,81,551	2,54,326	19,35,877
--	-----------	-----------	----------	-----------

Office Vehicles

	11-Domestic	956	1,150	2,106
--	-------------	-----	-------	-------

Travel Expenses

	13-Office	4,77,732	0	4,77,732
--	-----------	----------	---	----------

Expenses

	17-Hospitality	1,963	9,450	11,413
--	----------------	-------	-------	--------

and

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Entertainment			
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	21-Supplies and	2,66,03,027	5,23,304	2,71,26,331
	CONSERVATOR OF FORESTS,	MOHALI,SAS NAGAR FOREST DIVISION		Materials			
	PUNJAB	MOHALI					
				26-Advertising	3,20,574	0	3,20,574
				and Publicity			
				30-Other	81,62,171	3,09,932	84,72,103
				Contractual			
				Services			
				50-Other	7,670	4,37,000	4,44,670
				Charges			
				91-Medical	5,45,667	1,12,507	6,58,174
				Reimbursement			
				92-Telephone	88,618	13,661	1,02,279
				93-Electricity	38,50,832	0	38,50,832
				Charges			

			FINSOE1221 . TXT		
TOTAL (MH)			20,76,25,070	1,70,18,462	22,46,43,532
*****			-----		
TOTAL (DDO)			20,83,66,323	1,72,03,927	22,55,70,250
DIVISIONAL FOREST OFFICER(WILD LIFE), D.F.O. (WILD LIFE)PATIALA	2406	01-Salaries	1,56,57,225	0	1,56,57,225
		02-Wages	1,39,49,132	9,68,371	1,49,17,503
		10-POL of Office Vehicles	2,53,352	0	2,53,352
		11-Domestic Travel Expenses	1,970	0	1,970
		13-Office Expenses	2,79,940	0	2,79,940
		21-Supplies and Materials	53,95,862	0	53,95,862
		91-Medical Reimbursement	50,000	0	50,000
		93-Electricity Charges	3,61,320	50,630	4,11,950
*****			-----		
TOTAL (MH)			3,59,48,801	10,19,001	3,69,67,802

GOVERNMENT OF PUNJAB

Page 877

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)				3,59,48,801	10,19,001	3,69,67,802
-------------	--	--	--	-------------	-----------	-------------

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2235	50-Other	1,00,000	0	1,00,000
	CONSERVATOR OF FORESTS,	OFFICER, (BOARD)FEROZEPUR		Charges			
	PUNJAB						

TOTAL (MH)	1,00,000	0	1,00,000
------------	----------	---	----------

TOTAL (DDO)	1,00,000	0	1,00,000
-------------	----------	---	----------

DIVISIONAL FOREST	2406	01-Salaries	40,97,256	27,81,228	68,78,484
OFFICER, (WILDLIFE) DIVISION					

02-Wages	5,24,753	64,229	5,88,982
----------	----------	--------	----------

10-POL of	45,607	0	45,607
-----------	--------	---	--------

Office Vehicles

TOTAL(MH)		FINSOE1221.TXT 46,67,616	28,45,457	75,13,073
*****		-----		
TOTAL(DDO)		46,67,616	28,45,457	75,13,073
DIVISIONAL FOREST OFFICER,D.F.O. 2406	01-Salaries	75,09,867	0	75,09,867
	02-Wages	36,694	0	36,694
*****		-----		
TOTAL(MH)		75,46,561	0	75,46,561
*****		-----		
TOTAL(DDO)		75,46,561	0	75,46,561
DIVISIONAL FOREST OFFICER,DASUYA 2235	91-Medical	2,79,170	20,777	2,99,947
	Reimbursement			
*****		-----		
TOTAL(MH)		2,79,170	20,777	2,99,947
2406	01-Salaries	2,75,76,026	1,52,058	2,77,28,084
	02-Wages	22,77,504	1,09,051	23,86,555
	10-POL of	1,16,413	0	1,16,413
	Office Vehicles			
	11-Domestic	2,540	0	2,540
	Travel Expenses			
13-Office		18,864	0	18,864

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER,DASUYA 2406		21-Supplies and	1,47,433	0	1,47,433
	CONSERVATOR OF FORESTS,			Materials			
	PUNJAB						
				30-Other	48,12,380	0	48,12,380
				Contractual			
				Services			
				91-Medical	2,71,107	0	2,71,107
				Reimbursement			
				93-Electricity	3,42,876	0	3,42,876
				Charges			

			TOTAL(MH)		3,55,65,143	2,61,109	3,58,26,252

			TOTAL(DDO)		3,58,44,313	2,81,886	3,61,26,199
		DIVISIONAL FOREST	2235	50-Other	2,00,000	0	2,00,000

OFFICER, DIVISIONAL FOREST

Charges

OFFICER

91-Medical 3,93,892 0 3,93,892

Reimbursement

***** -----

TOTAL(MH) 5,93,892 0 5,93,892

2406 01-Salaries 3,10,80,660 37,70,560 3,48,51,220

02-Wages 3,09,809 2,54,186 5,63,995

10-POL of 68,943 13,387 82,330

Office Vehicles

11-Domestic 14,180 0 14,180

Travel Expenses

13-Office 3,824 25,808 29,632

Expenses

21-Supplies and 12,500 25,000 37,500

Materials

91-Medical 97,178 0 97,178

Reimbursement

93-Electricity 2,35,057 1,090 2,36,147

Charges

***** -----

TOTAL(MH) 3,18,22,151 40,90,031 3,59,12,182

GOVERNMENT OF PUNJAB

Page 879

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,24,16,043	40,90,031	3,65,06,074

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2235	91-Medical	5,763	0	5,763
	CONSERVATOR OF FORESTS,	OFFICER,DIVISIONAL FOREST		Reimbursement			
	PUNJAB	OFFICER,					

TOTAL (MH)	5,763	0	5,763
------------	-------	---	-------

2406	01-Salaries	28,01,834	0	28,01,834
	17-Hospitality	1,37,000	0	1,37,000
	and			
	Entertainment			
	93-Electricity	7,970	0	7,970
	Charges			

TOTAL (MH)	29,46,804	0	29,46,804
------------	-----------	---	-----------

TOTAL (DDO)	29,52,567	0	29,52,567
-------------	-----------	---	-----------

DIVISIONAL FOREST	2235	91-Medical	5,000	0	5,000
-------------------	------	------------	-------	---	-------

OFFICER, DIVISIONAL FOREST		Reimbursement			
----------------------------	--	---------------	--	--	--

OFFICER, NAWANSHAHR AT

GARHSHANKAR

TOTAL (MH)	5,000	0	5,000
------------	-------	---	-------

2406	01-Salaries	2,78,41,755	32,16,311	3,10,58,066
------	-------------	-------------	-----------	-------------

	02-Wages	15,67,214	0	15,67,214
--	----------	-----------	---	-----------

	13-Office	1,18,640	0	1,18,640
--	-----------	----------	---	----------

Expenses

	21-Supplies and	96,773	0	96,773
--	-----------------	--------	---	--------

Materials

	91-Medical	56,719	9,038	65,757
--	------------	--------	-------	--------

Reimbursement

	93-Electricity	3,91,866	39,490	4,31,356
--	----------------	----------	--------	----------

Charges

TOTAL (MH)	3,00,72,967	32,64,839	3,33,37,806
------------	-------------	-----------	-------------

TOTAL(DDO)

3,00,77,967

32,64,839

3,33,42,806

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER,GARH	2235	91-Medical	28,743	0	28,743
	CONSERVATOR OF FORESTS,	SHANKAR		Reimbursement			
	PUNJAB						

TOTAL(MH)

28,743

0

28,743

TOTAL(DDO)

28,743

0

28,743

DIVISIONAL FOREST
OFFICER,HOSHIARPUR

2406

01-Salaries

3,28,35,749

39,17,832

3,67,53,581

02-Wages

10,88,431

1,76,079

12,64,510

10-POL of

81,605

0

81,605

Office Vehicles

13-Office

18,150

10,724

28,874

Expenses

21-Supplies and	70,650	0	70,650
-----------------	--------	---	--------

Materials

27-Minor Works	0	32,125	32,125
----------------	---	--------	--------

91-Medical	2,83,615	0	2,83,615
------------	----------	---	----------

Reimbursement

93-Electricity	5,20,040	0	5,20,040
----------------	----------	---	----------

Charges

* * * * *

TOTAL (MH)	3,48,98,240	41,36,760	3,90,35,000
------------	-------------	-----------	-------------

TOTAL (DDO)	3,48,98,240	41,36,760	3,90,35,000
-------------	-------------	-----------	-------------

DIVISIONAL FOREST	2235	91-Medical	38,536	78,883	1,17,419
-------------------	------	------------	--------	--------	----------

OFFICER, JALANDHAR FOREST	Reimbursement
---------------------------	---------------

DIVISION

* * * * *

TOTAL (MH)	38,536	78,883	1,17,419
------------	--------	--------	----------

2406	01-Salaries	1,17,58,683	18,53,437	1,36,12,120
------	-------------	-------------	-----------	-------------

02-Wages	5,06,884	8,17,438	13,24,322
----------	----------	----------	-----------

10-POL of	0	10,000	10,000
-----------	---	--------	--------

Office Vehicles

13-Office	0	5,000	5,000
-----------	---	-------	-------

TOTAL(MH)	2,48,661	2,05,088	4,53,749
-----------	----------	----------	----------

2406	01-Salaries	3,51,90,618	41,30,431	3,93,21,049
	02-Wages	14,84,276	61,824	15,46,100
	10-POL of	40,471	12,659	53,130
	Office Vehicles			
	11-Domestic	7,798	3,544	11,342
	Travel Expenses			
	13-Office	0	25,297	25,297
	Expenses			
	21-Supplies and	1,02,454	36,855	1,39,309
	Materials			
	91-Medical	93,846	0	93,846
	Reimbursement			
	93-Electricity	1,56,130	0	1,56,130
	Charges			

*****	-----	-----	-----
TOTAL(MH)	3,70,75,593	42,70,610	4,13,46,203

*****	-----	-----	-----
TOTAL(DDO)	3,73,24,254	44,75,698	4,17,99,952

DIVISIONAL FOREST	2235	91-Medical	13,378	0	13,378
-------------------	------	------------	--------	---	--------

OFFICER, PHILLAUR

Reimbursement

* * * * *

TOTAL (MH)

13,378

0

13,378

GOVERNMENT OF PUNJAB

Page 882

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)

13,378

0

13,378

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER, SOIL	2406	01-Salaries	61,292	0	61,292
	CONSERVATOR OF FORESTS,	CONSERVATION DIVISION, PATHANKOT					
	PUNJAB						

* * * * *

TOTAL (MH)

61,292

0

61,292

TOTAL (DDO)

61,292

0

61,292

DIVISIONAL FOREST

2235

91-Medical

4,000

0

4,000

OFFICER, TRAINING DIVISION

Reimbursement

FINSOE1221.TXT				

TOTAL(MH)		4,000	0	4,000

2406	01-Salaries	21,08,830	2,65,220	23,74,050
	02-Wages	7,30,643	15,554	7,46,197
	09-Repair and	0	7,755	7,755
	Maintenance of			
	Staff Cars			
	10-POL of	19,408	39,302	58,710
	Office Vehicles			
	21-Supplies and	69,132	14,902	84,034
	Materials			
	27-Minor Works	29,010	0	29,010
	93-Electricity	13,970	16,430	30,400
	Charges			

TOTAL(MH)		29,70,993	3,59,163	33,30,156

TOTAL(DDO)		29,74,993	3,59,163	33,34,156

DIVISIONALFOREST	2235	91-Medical	3,15,415	1,29,308	4,44,723
OFFICER,AMRITSAR		Reimbursement			

TOTAL(MH)

FINSOE1221.TXT
3,15,415

1,29,308

4,44,723

2406

01-Salaries

4,96,27,749

69,80,180

5,66,07,929

02-Wages

13,76,842

9,55,508

23,32,350

10-POL of

79,473

0

79,473

GOVERNMENT OF PUNJAB

Page 883

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

FORESTS	PRINCIPAL CHIEF	DIVISIONALFOREST	2406	11-Domestic	13,550	0	13,550
	CONSERVATOR OF FORESTS,	OFFICER,AMRITSAR		Travel Expenses			
	PUNJAB						

13-Office	39,496	47,541	87,037
-----------	--------	--------	--------

Expenses

21-Supplies and	17,08,373	56,020	17,64,393
-----------------	-----------	--------	-----------

Materials

91-Medical	4,94,458	0	4,94,458
------------	----------	---	----------

Reimbursement

93-Electricity	30,52,161	28,460	30,80,621
----------------	-----------	--------	-----------

Charges

TOTAL(MH)			FINSOE1221.TXT 5,63,92,102	80,67,709	6,44,59,811
*****			-----		
TOTAL(DDO)			5,67,07,517	81,97,017	6,49,04,534
PRINCIPAL CHIEF CONSERVATOR OF	2406	01-Salaries	4,91,320	0	4,91,320
FOREST,PRINCIPAL CHIEF					
CONSERVATOR OF FOREST (HOFF)					
		10-POL of	2,03,521	0	2,03,521
		Office Vehicles			
		13-Office	78,902	0	78,902
		Expenses			
		17-Hospitality	7,497	0	7,497
		and			
		Entertainment			
		21-Supplies and	78,356	0	78,356
		Materials			
		92-Telephone	3,808	0	3,808
*****			-----		
TOTAL(MH)			8,63,404	0	8,63,404
*****			-----		
TOTAL(DDO)			8,63,404	0	8,63,404

SUB DIVISIONAL	2235	50-Other	1,20,000	0	1,20,000
----------------	------	----------	----------	---	----------

MAGISTRATE, FEROZEPUR		Charges			
-----------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,20,000	0	1,20,000
-----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

FORESTS	PRINCIPAL CHIEF	SUB DIVISIONAL	2406	01-Salaries	3,64,628	45,937	4,10,565
---------	-----------------	----------------	------	-------------	----------	--------	----------

CONSERVATOR OF FORESTS,	MAGISTRATE, FEROZEPUR
PUNJAB	

13-Office	10,950	0	10,950
-----------	--------	---	--------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,75,578	45,937	4,21,515
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,95,578	45,937	5,41,515
------------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(CCO)	1,97,79,24,059	75,02,22,829	2,72,81,46,888
------------	----------------	--------------	----------------

TOTAL(DEPT)	1,97,79,24,059	75,02,22,829	2,72,81,46,888
-------------	----------------	--------------	----------------

GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries	3,79,47,299	59,95,792	4,39,43,091
---------	------------------	----------------------------	------	-------------	-------------	-----------	-------------

ADMINISTRAT DEPARTMENT OF GENERAL

ION

ADMINISTRATION,

CHANDIGARH

10-POL of	2,38,210	0	2,38,210
-----------	----------	---	----------

Office Vehicles

11-Domestic	24,410	0	24,410
-------------	--------	---	--------

Travel Expenses

13-Office	13,18,409	4,63,615	17,82,024
-----------	-----------	----------	-----------

Expenses

91-Medical	2,60,608	0	2,60,608
------------	----------	---	----------

Reimbursement

92-Telephone	42,602	4,314	46,916
--------------	--------	-------	--------

93-Electricity	2,80,227	1,27,221	4,07,448
----------------	----------	----------	----------

Charges

TOTAL(MH)	4,01,11,765	65,90,942	4,67,02,707
-----------	-------------	-----------	-------------

TOTAL(DDO)	4,01,11,765	65,90,942	4,67,02,707
------------	-------------	-----------	-------------

A.C. (G) FOR DEPUTY	2053	01-Salaries	3,98,32,827	58,05,230	4,56,38,057
---------------------	------	-------------	-------------	-----------	-------------

COMMISSIONER,PUNJAB, MOGA

09-Repair and	92,820	0	92,820
Maintenance of			

GOVERNMENT OF PUNJAB	Page	885
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Staff Cars

GENERAL	CHIEF SECRETARY,	A.C. (G) FOR DEPUTY	2053	10-POL of	4,46,043	27,851	4,73,894
---------	------------------	---------------------	------	-----------	----------	--------	----------

ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER,PUNJAB, MOGA		Office Vehicles			
-------------	-----------------------	---------------------------	--	-----------------	--	--	--

ION	ADMINISTRATION,						
	CHANDIGARH						

11-Domestic	3,300	0	3,300
-------------	-------	---	-------

Travel Expenses

13-Office	4,19,867	77,270	4,97,137
-----------	----------	--------	----------

Expenses

17-Hospitality	39,995	0	39,995
----------------	--------	---	--------

and

Entertainment

91-Medical	1,26,674	0	1,26,674
------------	----------	---	----------

Reimbursement					
92-Telephone			58,920	0	58,920
93-Electricity			5,71,048	1,37,927	7,08,975
Charges					
*****			-----	-----	-----
TOTAL(MH)			4,15,91,494	60,48,278	4,76,39,772
*****			-----	-----	-----
TOTAL(DDO)			4,15,91,494	60,48,278	4,76,39,772
A.C.(G) FOR D C,ROPAR	2011	50-Other	2,96,00,000	0	2,96,00,000
Charges					
*****			-----	-----	-----
TOTAL(MH)			2,96,00,000	0	2,96,00,000
	2053	01-Salaries	2,28,67,882	33,03,240	2,61,71,122
		09-Repair and	1,45,775	0	1,45,775
		Maintenance of			
		Staff Cars			
		10-POL of	7,07,214	0	7,07,214
		Office Vehicles			
		13-Office	5,25,537	53,556	5,79,093
		Expenses			

	FINSOE1221.TXT		
14-Rent, Rates	0	1,066	1,066
and Taxes			
17-Hospitality	64,902	0	64,902
and			
Entertainment			
21-Supplies and	82,950	0	82,950

GOVERNMENT OF PUNJAB

Page886

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Materials

GENERAL	CHIEF SECRETARY,	A.C.(G) FOR D C,ROPAR	2053	28-Professional	82,30,005	10,18,266	92,48,271
ADMINISTRAT	DEPARTMENT OF GENERAL			Services			
ION	ADMINISTRATION,						
	CHANDIGARH						

91-Medical	2,59,297	0	2,59,297
Reimbursement			

92-Telephone	93,106	13,004	1,06,110
93-Electricity	2,26,440	3,62,060	5,88,500
Charges			

TOTAL(MH)3,32,03,10847,51,1923,79,54,300

	2235	91-Medical	6,93,184	0	6,93,184
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	6,93,184	0	6,93,184
		*****	-----	-----	-----
		TOTAL(DDO)	6,34,96,292	47,51,192	6,82,47,484
A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	4,32,59,157	94,07,730	5,26,66,887
		09-Repair and	29,321	0	29,321
		Maintenance of			
		Staff Cars			
		10-POL of	8,32,450	69,801	9,02,251
		Office Vehicles			
		11-Domestic	640	0	640
		Travel Expenses			
		13-Office	4,88,226	40,639	5,28,865
		Expenses			
		17-Hospitality	4,060	0	4,060
		and			
		Entertainment			
		30-Other	0	6,41,250	6,41,250
		Contractual			
		Services			

50-Other 11,29,500 11,29,500 22,59,000

Charges

91-Medical 10,98,915 14,003 11,12,918

Reimbursement

92-Telephone 29,561 2,073 31,634

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	A.C.(G) FOR D.C.,SANGRUR	2053	93-Electricity	5,27,766	1,51,245	6,79,011
ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
				*****	-----		
				TOTAL(MH)	4,73,99,596	1,14,56,241	5,88,55,837
				*****	-----		
				TOTAL(DDO)	4,73,99,596	1,14,56,241	5,88,55,837
A.C.(G) FOR			2053	01-Salaries	15,20,102	2,71,506	17,91,608
D.C. JALLANDHAR,A.C.(G) FOR							
D.C. JALLANDHAR							

		09-Repair and	0	2,242	2,242
		Maintenance of			
		Staff Cars			
		10-POL of	34,411	0	34,411
		Office Vehicles			
		13-Office	2,236	1,835	4,071
		Expenses			
		92-Telephone	405	0	405

	TOTAL(MH)		15,57,154	2,75,583	18,32,737

	TOTAL(DDO)		15,57,154	2,75,583	18,32,737
AC (G),DEPUTY COMMISSIONER	2053	01-Salaries	2,36,89,371	37,94,338	2,74,83,709
NAWANSHAHAR					
		09-Repair and	49,776	11,441	61,217
		Maintenance of			
		Staff Cars			
		10-POL of	3,07,461	62,623	3,70,084
		Office Vehicles			
		11-Domestic	66,000	0	66,000
		Travel Expenses			

13-Office	6,23,675	86,072	7,09,747
Expenses			
17-Hospitality	9,870	0	9,870
and			
Entertainment			
91-Medical	1,03,667	0	1,03,667
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	AC (G),DEPUTY COMMISSIONER	2053	92-Telephone	60,186	19,691	79,877
ADMINISTRAT	DEPARTMENT OF GENERAL	NAWANSHAHAR					
ION	ADMINISTRATION,						
	CHANDIGARH						
				93-Electricity	5,55,572	1,21,545	6,77,117
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		2,54,65,578	40,95,710	2,95,61,288
			*****		-----	-----	-----
			TOTAL(DDO)		2,54,65,578	40,95,710	2,95,61,288

AC FOR DEPUTY COMMISSIONER, TARAN 2053	01-Salaries	2,75,95,449	32,77,427	3,08,72,876
TARAN				
	09-Repair and	80,510	0	80,510
	Maintenance of			
	Staff Cars			
	10-POL of	5,19,466	1,76,107	6,95,573
	Office Vehicles			
	11-Domestic	9,300	0	9,300
	Travel Expenses			
	13-Office	6,16,221	47,201	6,63,422
	Expenses			
	14-Rent, Rates	42,500	0	42,500
	and Taxes			
	17-Hospitality	50,980	18,501	69,481
	and			
	Entertainment			
	26-Advertising	0	23,719	23,719
	and Publicity			
	28-Professional	48,77,857	5,34,996	54,12,853
	Services			
	91-Medical	1,99,073	16,422	2,15,495
	Reimbursement			

92-Telephone	65,000	0	65,000
93-Electricity	10,12,364	0	10,12,364
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,50,68,720	40,94,373	3,91,63,093

2075	50-Other	1,67,949	0	1,67,949
------	----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
				Charges			

*****	-----	-----	-----
TOTAL(MH)	1,67,949	0	1,67,949

*****	-----	-----	-----
TOTAL(DDO)	3,52,36,669	40,94,373	3,93,31,042

GENERAL	CHIEF SECRETARY,	ADDITIONAL DEPUTY	2235	50-Other	1,00,000	0	1,00,000
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER(DEVELOPMENT),ADDITI		Charges			
ION	ADMINISTRATION,	ONAL DEPUTY COMMISSIONER					
	CHANDIGARH	,HOSHIRPUR					

		91-Medical	FINSOE1221.TXT 2,18,084	0	2,18,084
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,18,084	0	3,18,084
		*****	-----	-----	-----
		TOTAL(DDO)	3,18,084	0	3,18,084
ADDITIONAL DEPUTY	2235	11-Domestic	3,816	0	3,816
		COMMISSIONER,ADDITIONAL DEPUTY	Travel Expenses		
		COMMISSIONER (DEVELOPMENT),			
		JALANDHAR			
		13-Office	2,995	0	2,995
		Expenses			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	3,05,973	0	3,05,973
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,12,784	0	4,12,784
		*****	-----	-----	-----
		TOTAL(DDO)	4,12,784	0	4,12,784

FINSOE1221.TXT

ADDITIONAL DEPUTY	2235	01-Salaries	1,36,796	0	1,36,796
-------------------	------	-------------	----------	---	----------

COMMISSIONER, FEROZEPUR

91-Medical	1,98,398	0	1,98,398
------------	----------	---	----------

Reimbursement

92-Telephone	718	0	718
--------------	-----	---	-----

* * * * *

TOTAL (MH)	3,35,912	0	3,35,912
------------	----------	---	----------

GOVERNMENT OF PUNJAB

Page 890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	3,35,912	0	3,35,912
-------------	----------	---	----------

GENERAL	CHIEF SECRETARY,	ADDITIONAL DEPUTY	2235	50-Other	4,10,000	0	4,10,000
---------	------------------	-------------------	------	----------	----------	---	----------

ADMINISTRAT DEPARTMENT OF GENERAL COMMISSIONER, JALANDHAR

Charges

ION ADMINISTRATION,

CHANDIGARH

91-Medical	6,62,608	0	6,62,608
------------	----------	---	----------

Reimbursement

* * * * *

TOTAL (MH)	10,72,608	0	10,72,608
------------	-----------	---	-----------

Page 1797

TOTAL(DDO)	10,72,608	0	10,72,608
------------	-----------	---	-----------

ASSISTANT COMMISSIONER (G) FOR	2053	01-Salaries	6,28,18,489	58,23,078	6,86,41,567
DEPUTY COMMISSIONER,,FEROZEPUR					

09-Repair and	85,445	0	85,445
Maintenance of			
Staff Cars			

10-POL of	6,18,714	1,74,156	7,92,870
Office Vehicles			

11-Domestic	39,827	0	39,827
Travel Expenses			

13-Office	26,24,396	1,48,210	27,72,606
Expenses			

17-Hospitality	1,04,664	10,483	1,15,147
and			
Entertainment			

26-Advertising	20,473	0	20,473
and Publicity			

28-Professional	7,36,577	1,13,169	8,49,746
Services			

FINSOE1221.TXT

91-Medical	3,47,715	35,636	3,83,351
------------	----------	--------	----------

Reimbursement

92-Telephone	90,571	11,563	1,02,134
--------------	--------	--------	----------

93-Electricity	8,49,557	99,410	9,48,967
----------------	----------	--------	----------

Charges

TOTAL (MH)	6,83,36,428	64,15,705	7,47,52,133
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 891

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

.....

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (G) FOR	2235	50-Other	10,000	0	10,000
---------	------------------	--------------------------------	------	----------	--------	---	--------

ADMINISTRAT DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,, FEROZEPUR	Charges
-----------------------------------	---------------------------------	---------

ION ADMINISTRATION,

CHANDIGARH

91-Medical	2, 11, 141	1, 39, 408	3, 50, 549
------------	------------	------------	------------

Reimbursement

TOTAL (MH)	2, 21, 141	1, 39, 408	3, 60, 549
------------	------------	------------	------------

TOTAL (DDO)	6,85,57,569	65,55,113	7,51,12,682
-------------	-------------	-----------	-------------

ASSISTANT COMMISSIONER	2053	01-Salaries	6,00,49,635	85,17,928	6,85,67,563
(G), GURDASPUR					
		08-Hiring of Vehicles for Office use	2,00,000	0	2,00,000
		09-Repair and Maintenance of Staff Cars	65,678	12,641	78,319
		10-POL of Office Vehicles	3,39,880	61,973	4,01,853
		13-Office Expenses	12,87,833	1,94,548	14,82,381
		17-Hospitality and Entertainment	94,460	0	94,460
		91-Medical Reimbursement	2,96,729	37,421	3,34,150
		92-Telephone	15,743	0	15,743
		93-Electricity Charges	15,06,913	0	15,06,913
	*****	-----			
	TOTAL(MH)		6,38,56,871	88,24,511	7,26,81,382

2235	06-Social	21,99,000	0	21,99,000
	Assistance			
	91-Medical	22,239	15,085	37,324
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		22,21,239	15,085	22,36,324

GOVERNMENT OF PUNJAB

Page 892

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----		-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL (DDO)			6,60,78,110	88,39,596	7,49,17,706

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER	2053	01-Salaries	3,36,58,149	38,47,446	3,75,05,595
ADMINISTRAT	DEPARTMENT OF GENERAL	(G),LUDHIANA					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	37,970	0	37,970
				Maintenance of			
				Staff Cars			

	10-POL of	FINSOE1221.TXT 3,30,253	0	3,30,253
	Office Vehicles			
	11-Domestic	91,024	0	91,024
	Travel Expenses			
	13-Office	5,65,104	1,08,824	6,73,928
	Expenses			
	17-Hospitality	58,373	18,837	77,210
	and			
	Entertainment			
	91-Medical	10,94,492	81,121	11,75,613
	Reimbursement			
	92-Telephone	53,577	0	53,577
	93-Electricity	21,86,545	22,939	22,09,484
	Charges			
	94-Water	2,852	0	2,852
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,80,78,339	40,79,167	4,21,57,506
2235	13-Office	6,000	0	6,000
	Expenses			
	91-Medical	39,953	0	39,953
	Reimbursement			

92-Telephone	534	0	534
*****	-----	-----	-----
TOTAL (MH)	46,487	0	46,487

*****	-----	-----	-----
TOTAL (DDO)	3,81,24,826	40,79,167	4,22,03,993

ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	4,01,10,181	50,48,981	4,51,59,162
FOR DEPUTY				
COMMISSIONER,,FATEHGARH SAHIB				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (GENERAL) 2053	09-Repair and	47,259	0	47,259
ADMINISTRAT	DEPARTMENT OF GENERAL	FOR DEPUTY	Maintenance of			
ION	ADMINISTRATION,	COMMISSIONER,,FATEHGARH SAHIB	Staff Cars			
	CHANDIGARH					
			10-POL of	3,57,694	1,55,126	5,12,820
			Office Vehicles			
			11-Domestic	75,280	0	75,280
			Travel Expenses			
			13-Office	3,62,198	1,41,590	5,03,788
				Page 1803		

Expenses				
17-Hospitality				
	0	7,262	7,262	
and				
Entertainment				
91-Medical				
	37,676	0	37,676	
Reimbursement				
92-Telephone				
	26,524	0	26,524	
93-Electricity				
	2,61,550	1,47,815	4,09,365	
Charges				

TOTAL(MH)				
	4,12,78,362	55,00,774	4,67,79,136	

TOTAL(DDO)				
	4,12,78,362	55,00,774	4,67,79,136	
ASSISTANT COMMISSIONER (GENERAL) 2053				
01-Salaries				
	5,89,12,962	1,01,70,725	6,90,83,687	
FOR DEPUTY COMMISSIONER,PATIALA				
09-Repair and				
	1,24,450	0	1,24,450	
Maintenance of				
Staff Cars				
10-POL of				
	15,15,656	72,400	15,88,056	
Office Vehicles				
11-Domestic				
	1,37,360	0	1,37,360	

Travel Expenses

13-Office	7,20,960	3,39,271	10,60,231
-----------	----------	----------	-----------

Expenses

14-Rent, Rates	19,566	0	19,566
----------------	--------	---	--------

and Taxes

17-Hospitality	41,368	58,535	99,903
----------------	--------	--------	--------

and

Entertainment

21-Supplies and	4,982	0	4,982
-----------------	-------	---	-------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Materials

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (GENERAL) 2053	26-Advertising	73,313	5,028	78,341
---------	------------------	---------------------------------------	----------------	--------	-------	--------

ADMINISTRAT	DEPARTMENT OF GENERAL	FOR DEPUTY COMMISSIONER,PATIALA	and Publicity
-------------	-----------------------	---------------------------------	---------------

ION	ADMINISTRATION,
	CHANDIGARH

28-Professional	92,968	0	92,968
-----------------	--------	---	--------

Services

91-Medical	1,99,405	0	1,99,405
------------	----------	---	----------

Reimbursement

		92-Telephone	84,713	0	84,713
		93-Electricity	8,29,463	2,01,269	10,30,732
		Charges			
		94-Water	32,343	1,51,157	1,83,500
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	6,27,89,509	1,09,98,385	7,37,87,894
2235		91-Medical	10,21,741	0	10,21,741
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	10,21,741	0	10,21,741
		*****	-----	-----	-----
		TOTAL(DDO)	6,38,11,250	1,09,98,385	7,48,09,635
ASSISTANT COMMISSIONER FOR	2053	01-Salaries	2,79,83,666	47,59,904	3,27,43,570
DEPUTY COMMISSIONER,KAPURTHALA					
		09-Repair and	30,900	0	30,900
		Maintenance of			
		Staff Cars			
		10-POL of	2,32,705	0	2,32,705
		Office Vehicles			

13-Office2,04,57132,3502,36,921

Expenses

26-Advertising10,905010,905

and Publicity

91-Medical44,7811,56,9432,01,724

Reimbursement

92-Telephone41,73512,48754,222

93-Electricity60,74,000060,74,000

Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		3,46,23,263	49,61,684	3,95,84,947

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER FOR	2235	50-Other	10,000	0	10,000
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,KAPURTHALA		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		10,000	0	10,000

TOTAL (DDO)	3,46,33,263	49,61,684	3,95,94,947
-------------	-------------	-----------	-------------

ASSISTANT COMMISSIONER, (G),MANSA	2053	01-Salaries	4,00,52,202	50,06,918	4,50,59,120
--------------------------------------	------	-------------	-------------	-----------	-------------

09-Repair and Maintenance of Staff Cars	76,881	0	76,881
---	--------	---	--------

10-POL of Office Vehicles	2,37,006	0	2,37,006
------------------------------	----------	---	----------

11-Domestic Travel Expenses	6,930	0	6,930
--------------------------------	-------	---	-------

13-Office Expenses	7,12,590	0	7,12,590
-----------------------	----------	---	----------

91-Medical Reimbursement	1,70,575	0	1,70,575
-----------------------------	----------	---	----------

92-Telephone	81,002	0	81,002
--------------	--------	---	--------

93-Electricity Charges	9,05,646	0	9,05,646
---------------------------	----------	---	----------

TOTAL (MH)	4,22,42,832	50,06,918	4,72,49,750
------------	-------------	-----------	-------------

TOTAL(DDO)	4,22,42,832	50,06,918	4,72,49,750
------------	-------------	-----------	-------------

ASSISTANT COMMISSIONER,,	2053	01-Salaries	3,43,16,675	44,69,673	3,87,86,348
--------------------------	------	-------------	-------------	-----------	-------------

BHATINDA

09-Repair and	28,126	0	28,126
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	3,52,824	53,603	4,06,427
-----------	----------	--------	----------

Office Vehicles

GOVERNMENT OF PUNJAB

Page 896

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,,	2053	11-Domestic	720	17,178	17,898
---------	------------------	--------------------------	------	-------------	-----	--------	--------

ADMINISTRAT	DEPARTMENT OF GENERAL	BHATINDA		Travel Expenses
-------------	-----------------------	----------	--	-----------------

ION	ADMINISTRATION,
-----	-----------------

CHANDIGARH

13-Office	6,41,903	1,97,941	8,39,844
-----------	----------	----------	----------

Expenses

21-Supplies and	6,235	0	6,235
-----------------	-------	---	-------

Materials

		91-Medical	80,817	0	80,817
		Reimbursement			
		92-Telephone	3,21,974	39,167	3,61,141
		93-Electricity	8,41,570	1,33,960	9,75,530
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,65,90,844	49,11,522	4,15,02,366
2235	01-Salaries	60,700	0	60,700	
	28-Professional	0	26,934	26,934	
	Services				
		*****	-----	-----	-----
		TOTAL(MH)	60,700	26,934	87,634
		*****	-----	-----	-----
		TOTAL(DDO)	3,66,51,544	49,38,456	4,15,90,000
ASSISTANT COMMISSIONER,A.C. FOR	2053	01-Salaries	3,33,00,432	38,37,442	3,71,37,874
		DEPUTY COMMISSIONER,			
		10-POL of	47,256	0	47,256
		Office Vehicles			
		11-Domestic	33,002	0	33,002
		Travel Expenses			

				FINSOE1221.TXT			
				13-Office	2,50,971	2,558	2,53,529
				Expenses			
				28-Professional	28,35,803	3,25,275	31,61,078
				Services			
				91-Medical	1,22,359	0	1,22,359
				Reimbursement			
				92-Telephone	59,431	0	59,431
				93-Electricity	17,98,265	8,690	18,06,955
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	3,84,47,519	41,73,965	4,26,21,484
GOVERNMENT OF PUNJAB				Page 897			
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL (DDO)	3,84,47,519	41,73,965	4,26,21,484

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,ASSISTANT 2053	01-Salaries	3,76,91,193	56,49,648	4,33,40,841
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER(GENERAL)				
ION	ADMINISTRATION,					
	CHANDIGARH					

09-Repair and	92,846	0	92,846
Maintenance of			
Staff Cars			
10-POL of	3,36,301	75,344	4,11,645
Office Vehicles			
11-Domestic	72,084	0	72,084
Travel Expenses			
13-Office	6,47,422	0	6,47,422
Expenses			
17-Hospitality	28,595	0	28,595
and			
Entertainment			
91-Medical	2,16,799	2,71,826	4,88,625
Reimbursement			
92-Telephone	46,515	0	46,515
93-Electricity	5,37,709	0	5,37,709
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,96,69,464	59,96,818	4,56,66,282

*****	-----	-----	-----
TOTAL(DDO)	3,96,69,464	59,96,818	4,56,66,282

ASSISTANT COMMISSIONER, FARIDKOT	2053	01-Salaries	44,29,407	0	44,29,407
		28-Professional	2,82,500	0	2,82,500
		Services			
		50-Other	3,28,500	0	3,28,500
		Charges			
		91-Medical	40,616	0	40,616
		Reimbursement			
		93-Electricity	1,49,200	0	1,49,200
		Charges			
*****			-----	-----	-----
		TOTAL(MH)	52,30,223	0	52,30,223

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****			-----	-----	-----
		TOTAL(DDO)	52,30,223	0	52,30,223

GENERAL	CHIEF SECRETARY,	ASSISTANT DIRECTOR, FEROZEPUR	2235	28-Professional	50,000	0	50,000
ADMINISTRAT	DEPARTMENT OF GENERAL			Services			
ION	ADMINISTRATION,						

		91-Medical	72,542	0	72,542
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,22,542	0	1,22,542
		*****	-----	-----	-----
		TOTAL(DDO)	1,22,542	0	1,22,542
ASSTT. CONTROLLER	2052	01-Salaries	1,01,16,881	14,00,924	1,15,17,805
(F&A),DEPARTMENT OF INFORMATION					
TECHNOLOGY, PUNJAB, CHANDIGARH					
		02-Wages	1,77,073	22,333	1,99,406
		13-Office	53,105	0	53,105
		Expenses			
		26-Advertising	20,763	0	20,763
		and Publicity			
		28-Professional	3,48,077	22,040	3,70,117
		Services			
		31-Grants-in-Ai	2,67,60,000	0	2,67,60,000
		d (Salary)			
		91-Medical	1,26,148	0	1,26,148
		Reimbursement			

92-Telephone	37,704	0	37,704
*****	-----	-----	-----
TOTAL(MH)	3,76,39,751	14,45,297	3,90,85,048

*****	-----	-----	-----
TOTAL(DDO)	3,76,39,751	14,45,297	3,90,85,048

ASSTT.COMMISSIONER (GENERAL) FOR 2053	01-Salaries	3,10,45,006	55,89,813	3,66,34,819
DEPUTY COMMISIONER,FARIDKOT				

09-Repair and	76,267	0	76,267
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
GENERAL	CHIEF SECRETARY,	ASSTT.COMMISSIONER (GENERAL) FOR 2053		10-POL of	6,81,794	87,371	7,69,165
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISIONER,FARIDKOT		Office Vehicles			
ION	ADMINISTRATION,						
	CHANDIGARH						
				11-Domestic	3,320	0	3,320
				Travel Expenses			
				13-Office	9,83,109	71,148	10,54,257
				Page 1815			

Expenses				
14-Rent, Rates	35,847	0	35,847	
and Taxes				
17-Hospitality	23,509	11,301	34,810	
and				
Entertainment				
21-Supplies and	0	20,000	20,000	
Materials				
50-Other	4,83,000	6,30,869	11,13,869	
Charges				
91-Medical	2,85,618	81,734	3,67,352	
Reimbursement				
92-Telephone	1,17,307	695	1,18,002	
93-Electricity	8,41,311	86,403	9,27,714	
Charges				
94-Water	9,860	0	9,860	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	3,45,85,948	65,79,334	4,11,65,282	
2235	91-Medical	2,42,314	0	2,42,314
Reimbursement				

TOTAL(MH)	2,42,314	0	2,42,314
-----------	----------	---	----------

TOTAL(DDO)	3,48,28,262	65,79,334	4,14,07,596
------------	-------------	-----------	-------------

CHEIF EXECUTIVE OFFICER,ZILA	2235	14-Rent, Rates	82,000	0	82,000
PARISHAD		and Taxes			

TOTAL(MH)	82,000	0	82,000
-----------	--------	---	--------

TOTAL(DDO)	82,000	0	82,000
------------	--------	---	--------

GOVERNMENT OF PUNJAB	Page	900
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF 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,	CHIEF EXECUTIVE OFFICER,CHIEF	2235	91-Medical	9,792	0	9,792
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	EXECUTIVE OFFICER, ZILA PARISHAD, MANSA		Reimbursement			

			FINSOE1221.TXT		
TOTAL(MH)			9,792	0	9,792
*****			-----		
TOTAL(DDO)			9,792	0	9,792
CHIEF EXECUTIVE OFFICER,ZILA	2235	09-Repair and	8,300	0	8,300
PARISHAD, KAPURTHALA		Maintenance of			
		Staff Cars			
		13-Office	4,500	0	4,500
		Expenses			
		91-Medical	10,550	0	10,550
		Reimbursement			
		92-Telephone	2,665	0	2,665
*****			-----		
TOTAL(MH)			26,015	0	26,015
*****			-----		
TOTAL(DDO)			26,015	0	26,015
COLLECTOR, SPL.LAND	2053	01-Salaries	32,11,648	0	32,11,648
ACQ, JALANDHAR					
*****			-----		
TOTAL(MH)			32,11,648	0	32,11,648

TOTAL(DDO)	32,11,648	0	32,11,648
------------	-----------	---	-----------

COLLECTOR, SUB DIVISION, DERABASSI 2030	50-Other	9,884	0	9,884
	Charges			

TOTAL(MH)	9,884	0	9,884
-----------	-------	---	-------

2053	01-Salaries	41,61,668	6,74,015	48,35,683
	09-Repair and	2,000	0	2,000
	Maintenance of			
	Staff Cars			
	10-POL of	1,87,802	0	1,87,802

GOVERNMENT OF PUNJAB	Page	901
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

GENERAL	CHIEF SECRETARY,	COLLECTOR, SUB DIVISION, DERABASSI 2053	13-Office	1,32,739	10,290	1,43,029
ADMINISTRAT	DEPARTMENT OF GENERAL		Expenses			
ION	ADMINISTRATION,					
	CHANDIGARH					

			FINSOE1221.TXT		
			0	2,21,000	2,21,000
14-Rent, Rates					
and Taxes					
28-Professional			52,656	0	52,656
Services					
91-Medical			1,43,339	0	1,43,339
Reimbursement					
92-Telephone			2,000	0	2,000
93-Electricity			2,78,120	82,980	3,61,100
Charges					

TOTAL(MH)			49,60,324	9,88,285	59,48,609

TOTAL(DDO)			49,70,208	9,88,285	59,58,493
DEPUTY COMMISSIONER	2053	01-Salaries	62,25,016	9,79,372	72,04,388
(1801),DEPUTY COMMISSIONER,					
PATIALA					
13-Office			3,500	0	3,500
Expenses					
93-Electricity			12,400	2,420	14,820
Charges					

TOTAL(MH)			62,40,916	9,81,792	72,22,708
			Page 1820		

TOTAL (DDO)			62,40,916	9,81,792	72,22,708
-------------	--	--	-----------	----------	-----------

DEPUTY COMMISSIONER,DEPUTY	2075	50-Other	4,00,000	0	4,00,000
COMMISSIONER		Charges			

TOTAL (MH)			4,00,000	0	4,00,000
------------	--	--	----------	---	----------

2235	04-Pensionary	0	28,200	28,200
	Charges			

	50-Other	4,00,000	0	4,00,000
	Charges			

GOVERNMENT OF PUNJAB	Page	902
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER,DEPUTY	2235	91-Medical	16,57,466	3,13,606	19,71,072
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER		Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL(MH)	20,57,466	3,41,806	23,99,272
-----------	-----------	----------	-----------

2245	50-Other	76,75,59,536	5,34,00,000	82,09,59,536
	Charges			

*****	-----	-----	-----
TOTAL(MH)	76,75,59,536	5,34,00,000	82,09,59,536

2250	36-Grants-in-aid (Non-Salary)	54,50,384	0	54,50,384
------	-------------------------------	-----------	---	-----------

*****	-----	-----	-----
TOTAL(MH)	54,50,384	0	54,50,384

*****	-----	-----	-----
TOTAL(DDO)	77,54,67,386	5,37,41,806	82,92,09,192

DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA	2075	50-Other	1,38,958	0	1,38,958
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,38,958	0	1,38,958

*****	-----	-----	-----
TOTAL(DDO)	1,38,958	0	1,38,958

FINSOE1221.TXT

DEPUTY COMMISSIONER, DEPUTY	2053	01-Salaries	69,30,586	0	69,30,586
-----------------------------	------	-------------	-----------	---	-----------

COMMISSIONER, SANGRUR

93-Electricity	2,14,664	0	2,14,664
----------------	----------	---	----------

Charges

* * * * *

TOTAL(MH)	71,45,250	0	71,45,250
-----------	-----------	---	-----------

TOTAL (DDO)	71,45,250	0	71,45,250
-------------	-----------	---	-----------

DEPUTY COMMISSIONER, FARIDKOT	2075	50-Other	1,37,046	0	1,37,046
-------------------------------	------	----------	----------	---	----------

Charges

* * * * *

TOTAL (MH)	1,37,046	0	1,37,046
------------	----------	---	----------

GOVERNMENT OF PUNJAB

Page 903

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER, FARIDKOT	2235	04-Pensionary	0	30,000	30,000
---------	------------------	-------------------------------	------	---------------	---	--------	--------

ADMINISTRAT DEPARTMENT OF GENERAL

Charges

ION ADMINISTRATION,
CHANDIGARH

*****			-----	-----	-----
TOTAL(MH)			0	30,000	30,000

*****			-----	-----	-----
TOTAL(DDO)			1,37,046	30,000	1,67,046

DEPUTY COMMISSIONER, FATEHGARH	2075	50-Other	2,00,000	0	2,00,000
SAHIB		Charges			

*****			-----	-----	-----
TOTAL(MH)			2,00,000	0	2,00,000

*****			-----	-----	-----
TOTAL(DDO)			2,00,000	0	2,00,000

DEPUTY COMMISSIONER, JALANDHAR	2053	01-Salaries	4,05,973	0	4,05,973
*****			-----	-----	-----
TOTAL(MH)			4,05,973	0	4,05,973

*****			-----	-----	-----
TOTAL(DDO)			4,05,973	0	4,05,973

DEPUTY COMMISSIONER, LUDHIANA	2011	50-Other	5,00,000	3,00,000	8,00,000
		Charges			

*****		FINSOE1221.TXT		

TOTAL(MH)		5,00,000	3,00,000	8,00,000

*****		-----		
TOTAL(DDO)		5,00,000	3,00,000	8,00,000

DEPUTY COMMISSIONER, MOGA	2053	01-Salaries	77,26,352	8,47,176	85,73,528
		09-Repair and	15,480	0	15,480
		Maintenance of			
		Staff Cars			
		10-POL of	1,00,656	42,586	1,43,242
		Office Vehicles			
		11-Domestic	12,590	670	13,260
		Travel Expenses			
		13-Office	81,795	1,06,543	1,88,338

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses							

GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER,MOGA	2053	92-Telephone	36,710	0	36,710
---------	------------------	--------------------------	------	--------------	--------	---	--------

ADMINISTRAT DEPARTMENT OF GENERAL

IONADMINISTRATION,

		93-Electricity	2,04,900	14,639	2,19,539
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	81,78,483	10,11,614	91,90,097
2075	50-Other		1,31,691	0	1,31,691
	Charges				
		*****	-----	-----	-----
		TOTAL(MH)	1,31,691	0	1,31,691
2235	01-Salaries		4,444	0	4,444
	91-Medical		1,22,271	0	1,22,271
	Reimbursement				
		*****	-----	-----	-----
		TOTAL(MH)	1,26,715	0	1,26,715
		*****	-----	-----	-----
		TOTAL(DDO)	84,36,889	10,11,614	94,48,503
DEPUTY CONTROLLER, (G&A),	2235	91-Medical	2,46,850	0	2,46,850
INSTITUTIONAL FINANCE AND BPE		Reimbursement			
DEPARTMENT, CHANDIGARH					
		*****	-----	-----	-----

TOTAL(MH)	2,46,850	0	2,46,850
-----------	----------	---	----------

TOTAL(DDO)	2,46,850	0	2,46,850
------------	----------	---	----------

DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	50-Other	1,00,000	0	1,00,000
OF HORTICULTURE (POTATO),		Charges			
JALANDHAR					

91-Medical	2,13,738	0	2,13,738
Reimbursement			

TOTAL(MH)	3,13,738	0	3,13,738
-----------	----------	---	----------

TOTAL(DDO)	3,13,738	0	3,13,738
------------	----------	---	----------

NAME OF	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,	DISTRICT AYURVEDIC & UNANI	2235	91-Medical	26,023	0	26,023
ADMINISTRAT	DEPARTMENT OF GENERAL	OFFICER,GURDASPUR		Reimbursement			
ION	ADMINISTRATION,						

CHANDIGARH

*****				-----		
TOTAL(MH)				26,023	0	26,023
*****				-----		
TOTAL(DDO)				26,023	0	26,023
DIVISIONAL ENGINEER,PUNJAB	2235	91-Medical	5,400	0	5,400	
HOUSING & DEVELOPMENT BOARD		Reimbursement				
*****				-----		
TOTAL(MH)				5,400	0	5,400
*****				-----		
TOTAL(DDO)				5,400	0	5,400
GENERAL ADMINISTRATION FOR	2053	01-Salaries	4,71,73,959	56,08,653	5,27,82,612	
DEPUTY COMMISSIONER,DEPUTY						
COMMISSIONER						
		08-Hiring of	1,14,215	0	1,14,215	
		Vehicles for				
		Office use				
		09-Repair and	88,824	0	88,824	
		Maintenance of				
		Staff Cars				

10-POL of	3,17,146	0	3,17,146
Office Vehicles			
11-Domestic	0	1,350	1,350
Travel Expenses			
13-Office	3,77,911	1,03,845	4,81,756
Expenses			
17-Hospitality	0	9,789	9,789
and			
Entertainment			
91-Medical	1,08,314	5,71,208	6,79,522
Reimbursement			
92-Telephone	52,154	11,364	63,518
93-Electricity	6,48,034	24,77,900	31,25,934
Charges			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		4,88,80,557	87,84,109	5,76,64,666

TOTAL (DDO)	4,88,80,557	87,84,109	5,76,64,666
-------------	-------------	-----------	-------------

GENERAL	CHIEF SECRETARY,	S.D.M., ,DASUYA	2053	01-Salaries	34,26,893	5,87,568	40,14,461
ADMINISTRAT DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,						
	CHANDIGARH						

09-Repair and	10,940	0	10,940
Maintenance of			
Staff Cars			

10-POL of	1,58,213	0	1,58,213
Office Vehicles			

13-Office	2,77,918	11,214	2,89,132
Expenses			

14-Rent, Rates	41,197	0	41,197
and Taxes			

50-Other	79,26,000	0	79,26,000
Charges			

91-Medical	3,750	0	3,750
Reimbursement			

92-Telephone	9,839	0	9,839
--------------	-------	---	-------

93-Electricity	0	17,760	17,760
Charges			

*****				FINSOE1221.TXT			

TOTAL (MH)				1,18,54,750	6,16,542	1,24,71,292	

2235	50-Other			16,85,047	0	16,85,047	
Charges							

*****				-----			
TOTAL (MH)				16,85,047	0	16,85,047	

*****				-----			
TOTAL (DDO)				1,35,39,797	6,16,542	1,41,56,339	

S.D.M.,,GARHSHANKAR	2053	01-Salaries		47,38,300	6,76,441	54,14,741	
		09-Repair and		0	8,450	8,450	
		Maintenance of					
		Staff Cars					
		10-POL of		25,353	40,912	66,265	
		Office Vehicles					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	S.D.M.,,GARHSHANKAR	2053	13-Office	25,100	33,362	58,462
ADMINISTRAT DEPARTMENT OF GENERAL				Expenses			

ION

ADMINISTRATION,

CHANDIGARH

FINSOE1221.TXT

50-Other	66,19,375	0	66,19,375
Charges			
91-Medical	25,321	0	25,321
Reimbursement			
92-Telephone	10,000	0	10,000
93-Electricity	1,38,280	0	1,38,280
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,15,81,729	7,59,165	1,23,40,894

2235	50-Other	10,40,000	0	10,40,000
	Charges			
*****	-----	-----	-----	-----
	TOTAL(MH)	10,40,000	0	10,40,000

*****	-----	-----	-----
TOTAL(DDO)	1,26,21,729	7,59,165	1,33,80,894

S.D.M., ,MUKERIAN	2053	01-Salaries	30,74,299	4,95,548	35,69,847
		09-Repair and	5,845	0	5,845
		Maintenance of			
		Staff Cars			

10-POL of	1,39,820	0	1,39,820
Office Vehicles			
50-Other	19,41,000	17,54,050	36,95,050
Charges			
92-Telephone	9,860	0	9,860
*****	-----	-----	-----
TOTAL(MH)	51,70,824	22,49,598	74,20,422

2235	50-Other	9,37,637	0	9,37,637
	Charges			
*****	-----	-----	-----	
TOTAL(MH)	9,37,637	0	9,37,637	

*****	-----	-----	-----
TOTAL(DDO)	61,08,461	22,49,598	83,58,059

NAME OF	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., JAGRAON	2053	01-Salaries	65,64,437	8,45,535	74,09,972
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						

CHANDIGARH

09-Repair and	6,501	0	6,501
Maintenance of			
Staff Cars			
10-POL of	69,553	0	69,553
Office Vehicles			
13-Office	16,965	10,120	27,085
Expenses			
28-Professional	2,63,280	17,552	2,80,832
Services			
92-Telephone	7,000	0	7,000
93-Electricity	3,58,520	0	3,58,520
Charges			

*****	-----	-----	-----
TOTAL(MH)	72,86,256	8,73,207	81,59,463

2235	50-Other	43,60,000	0	43,60,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	43,60,000	0	43,60,000

*****	-----	-----	-----
TOTAL(DDO)	1,16,46,256	8,73,207	1,25,19,463

S.D.M., KHANNA	2053	01-Salaries	57,84,008	6,56,385	64,40,393
		10-POL of	4,20,792	0	4,20,792
		Office Vehicles			
		13-Office	19,500	0	19,500
		Expenses			
		92-Telephone	3,753	0	3,753
		93-Electricity	2,30,810	0	2,30,810
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	64,58,863	6,56,385	71,15,248
	2235	50-Other	9,60,000	1,27,000	10,87,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	9,60,000	1,27,000	10,87,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

				FINSOE1221.TXT			
TOTAL (DDO)				74,18,863	7,83,385	82,02,248	
GENERAL	CHIEF SECRETARY,	S.D.M., LUDHIANA EAST, LUDHIANA	2053	01-Salaries	47,79,852	5,58,387	53,38,239
ADMINISTRAT DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	5,040	0	5,040
				Maintenance of			
				Staff Cars			
				10-POL of	1,30,945	0	1,30,945
				Office Vehicles			
				13-Office	9,820	0	9,820
				Expenses			
				28-Professional	2,28,202	0	2,28,202
				Services			
				92-Telephone	6,614	0	6,614
*****				-----	-----	-----	
TOTAL (MH)				51,60,473	5,58,387	57,18,860	
2235				50-Other	44,50,500	23,000	44,73,500
				Charges			
*****				-----	-----	-----	
TOTAL (MH)				44,50,500	23,000	44,73,500	

TOTAL(DDO)	96,10,973	5,81,387	1,01,92,360
------------	-----------	----------	-------------

S.D.M., LUDHIANA WEST, LUDHIANA	2053	01-Salaries	35,99,177	3,87,639	39,86,816
		28-Professional	87,760	8,776	96,536
		Services			
		92-Telephone	4,000	0	4,000
		93-Electricity	1,66,710	0	1,66,710
		Charges			

TOTAL(MH)	38,57,647	3,96,415	42,54,062
-----------	-----------	----------	-----------

2235	50-Other	53,90,000	7,80,000	61,70,000
	Charges			

TOTAL(MH)	53,90,000	7,80,000	61,70,000
-----------	-----------	----------	-----------

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)				FINSOE1221.TXT 92,47,647	11,76,415	1,04,24,062	
GENERAL	CHIEF SECRETARY,	S.D.M.,PAYAL	2053	01-Salaries	8,30,903	1,19,845	9,50,748
ADMINISTRAT DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	3,434	0	3,434
				Maintenance of			
				Staff Cars			
				10-POL of	2,66,077	0	2,66,077
				Office Vehicles			
				11-Domestic	57,325	0	57,325
				Travel Expenses			
				93-Electricity	10,00,000	0	10,00,000
				Charges			
			*****	-----			
			TOTAL(MH)		21,57,739	1,19,845	22,77,584
			2235	50-Other	10,70,184	1,08,000	11,78,184
				Charges			
			*****	-----			
			TOTAL(MH)		10,70,184	1,08,000	11,78,184
			*****	-----			

TOTAL (DDO)			32,27,923	2,27,845	34,55,768
-------------	--	--	-----------	----------	-----------

S.D.M., RAJKOT, RAJKOT	2053	01-Salaries	14,75,177	2,23,973	16,99,150
		09-Repair and Maintenance of Staff Cars	6,780	0	6,780
		10-POL of Office Vehicles	2,09,501	0	2,09,501
		13-Office Expenses	19,600	0	19,600
		28-Professional Services	80,797	8,677	89,474
		92-Telephone	5,564	0	5,564
		93-Electricity Charges	1,30,903	37,498	1,68,401

*****	-----				
TOTAL (MH)			19,28,322	2,70,148	21,98,470

NAME OF	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., RAJKOT, RAJKOT	2235	50-Other	14,32,666	5,12,778	19,45,444
---------	------------------	------------------------	------	----------	-----------	----------	-----------

ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
-------------	-----------------------	--	--	---------	--	--	--

ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)		14,32,666	5,12,778	19,45,444

*****	-----			
TOTAL(DDO)		33,60,988	7,82,926	41,43,914

S.D.M., SAMANA	2053	01-Salaries	59,62,730	7,46,838	67,09,568
		10-POL of	1,32,428	46,381	1,78,809
		Office Vehicles			
		13-Office	40,673	4,585	45,258
		Expenses			
		14-Rent, Rates	9,000	0	9,000
		and Taxes			
		28-Professional	61,196	0	61,196
		Services			
		92-Telephone	2,000	0	2,000
		93-Electricity	80,870	19,750	1,00,620
		Charges			

*****	-----			
TOTAL(MH)		62,88,897	8,17,554	71,06,451

TOTAL (DDO)	62,88,897	8,17,554	71,06,451
-------------	-----------	----------	-----------

S.D.M., SAMRALA	2053	01-Salaries	33,05,222	3,23,606	36,28,828
		08-Hiring of	2,99,000	0	2,99,000
		Vehicles for			
		Office use			
		09-Repair and	7,000	0	7,000
		Maintenance of			
		Staff Cars			
		10-POL of	1,01,946	0	1,01,946
		Office Vehicles			
		13-Office	16,615	0	16,615
		Expenses			
		92-Telephone	6,573	0	6,573
		93-Electricity	93,720	0	93,720
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	38,30,076	3,23,606	41,53,682
-----------	-----------	----------	-----------

GENERAL	CHIEF SECRETARY,	S.D.M., SAMRALA	2235	50-Other	8,61,000	0	8,61,000
ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL(MH)	8,61,000	0	8,61,000
-----------	----------	---	----------

TOTAL(DDO)	46,91,076	3,23,606	50,14,682
------------	-----------	----------	-----------

S.D.O(C),BASSI	PATHANA	2053	01-Salaries	85,58,397	19,07,420	1,04,65,817
			09-Repair and	23,020	0	23,020
			Maintenance of			
			Staff Cars			
			10-POL of	4,37,986	53,455	4,91,441
			Office Vehicles			
			13-Office	1,15,779	9,840	1,25,619
			Expenses			
			92-Telephone	37,349	710	38,059
			93-Electricity	86,430	6,600	93,030
			Charges			

*****		FINSOE1221.TXT		

TOTAL(MH)		92,58,961	19,78,025	1,12,36,986

2235	13-Office	5,530	0	5,530
	Expenses			
	28-Professional	80,605	0	80,605
	Services			
	36-Grants-in-aid (Non-Salary)	1,50,000	0	1,50,000
	50-Other Charges	6,97,000	1,02,000	7,99,000
	91-Medical Reimbursement	21,000	0	21,000
	92-Telephone	1,226	0	1,226

*****		-----		
TOTAL(MH)		9,55,361	1,02,000	10,57,361

*****		-----		
TOTAL(DDO)		1,02,14,322	20,80,025	1,22,94,347

NAME OF	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.O.(C),AMLOH 2053 01-Salaries 67,67,183 9,84,954 77,52,137

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,
CHANDIGARH

13-Office 13,650 0 13,650

Expenses

28-Professional 5,51,088 0 5,51,088

Services

50-Other 31,46,586 0 31,46,586

Charges

92-Telephone 2,990 0 2,990

93-Electricity 1,20,236 0 1,20,236

Charges

TOTAL(MH) 1,06,01,733 9,84,954 1,15,86,687

TOTAL(DDO) 1,06,01,733 9,84,954 1,15,86,687

S.D.O.(C),KHAMANON 2053 01-Salaries 47,38,760 4,34,002 51,72,762

09-Repair and 4,980 0 4,980

Maintenance of

Staff Cars

10-POL of	62,744	0	62,744
Office Vehicles			
13-Office	34,049	20,542	54,591
Expenses			
17-Hospitality	10,996	0	10,996
and			
Entertainment			
91-Medical	9,100	0	9,100
Reimbursement			
92-Telephone	2,618	737	3,355
93-Electricity	93,934	11,251	1,05,185
Charges			

*****	-----	-----	-----
TOTAL(MH)	49,57,181	4,66,532	54,23,713

2235	50-Other	13,46,944	1,92,000	15,38,944
	Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)				13,46,944	1,92,000	15,38,944	

*****				-----			
TOTAL(DDO)				63,04,125	6,58,532	69,62,657	

GENERAL	CHIEF SECRETARY,	SDM,KHADUR SAHIB	2053	01-Salaries	41,51,149	4,82,832	46,33,981
---------	------------------	------------------	------	-------------	-----------	----------	-----------

ADMINISTRAT DEPARTMENT OF GENERAL

ION
ADMINISTRATION,
CHANDIGARH

10-POL of	1,50,000	0	1,50,000
Office Vehicles			

92-Telephone	1,926	0	1,926
93-Electricity	4,50,000	0	4,50,000
Charges			

*****				-----			
TOTAL(MH)				47,53,075	4,82,832	52,35,907	

*****				-----			
TOTAL(DDO)				47,53,075	4,82,832	52,35,907	

SDM,PATTI	2053	01-Salaries	53,47,067	10,35,649	63,82,716		
		10-POL of	25,315	0	25,315		
		Office Vehicles					

FINSOE1221.TXT					
	13-Office		27,130	0	27,130
	Expenses				
	93-Electricity		3,31,000	58,700	3,89,700
	Charges				
	*****		-----	-----	-----
	TOTAL (MH)		57,30,512	10,94,349	68,24,861
	*****		-----	-----	-----
	TOTAL (DDO)		57,30,512	10,94,349	68,24,861
SDM, TARAN	TARAN	2053	01-Salaries	52,38,458	5,98,800
			10-POL of	0	1,50,000
			Office Vehicles		
			13-Office	37,300	5,500
			Expenses		
			92-Telephone	1,000	0
			93-Electricity	0	4,50,000
			Charges		
			*****	-----	-----
			TOTAL (MH)	52,76,758	12,04,300
GOVERNMENT OF PUNJAB					
Page 915					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					52,76,758	12,04,300	64,81,058
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2030	50-Other	0	34,025	34,025
ADMINISTRAT	DEPARTMENT OF GENERAL	COLLECTOR, FATEHGARH SAHIB		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
*****					-----		
TOTAL (MH)					0	34,025	34,025
*****					-----		
TOTAL (DDO)					0	34,025	34,025
SUB DIVISIONAL MAGISTRATE,			2053	01-Salaries	34,04,941	3,90,430	37,95,371
BHAWANIGARH,SDM, BHAWANIGARH							
				09-Repair and	9,900	0	9,900
				Maintenance of			
				Staff Cars			
				10-POL of	56,776	24,768	81,544
				Office Vehicles			
				13-Office	21,035	0	21,035

				FINSOE1221.TXT		
Expenses						
28-Professional				2,31,192	28,899	2,60,091
Services						
92-Telephone				10,000	0	10,000
93-Electricity				64,350	4,980	69,330
Charges						
*****				-----	-----	-----
TOTAL(MH)				37,98,194	4,49,077	42,47,271
*****				-----	-----	-----
TOTAL(DDO)				37,98,194	4,49,077	42,47,271
SUB DIVISIONAL MAGISTRATE, ZIRA 2053						
01-Salaries				51,11,106	6,27,653	57,38,759
09-Repair and				5,685	12,020	17,705
Maintenance of						
Staff Cars						
10-POL of				2,86,017	0	2,86,017
Office Vehicles						
13-Office				59,091	0	59,091
Expenses						
GOVERNMENT OF PUNJAB					Page	916
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE, ZIRA	2053	92-Telephone	8,000	0	8,000
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
				93-Electricity	46,070	0	46,070
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		55,15,969	6,39,673	61,55,642
			2235	50-Other	46,46,370	6,60,000	53,06,370
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		46,46,370	6,60,000	53,06,370
			*****		-----	-----	-----
			TOTAL(DDO)		1,01,62,339	12,99,673	1,14,62,012
		SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	41,15,869	6,83,021	47,98,890
		ABOHAR					
				09-Repair and	9,965	0	9,965
				Maintenance of			
				Staff Cars			

10-POL of	1,04,740	64,199	1,68,939
Office Vehicles			
13-Office	1,29,506	0	1,29,506
Expenses			
28-Professional	2,64,609	29,401	2,94,010
Services			
91-Medical	30,404	0	30,404
Reimbursement			
92-Telephone	2,240	0	2,240
*****	-----	-----	-----
TOTAL(MH)	46,57,333	7,76,621	54,33,954

2235	50-Other	9,38,000	0	9,38,000
	Charges			
*****	-----	-----	-----	-----
TOTAL(MH)	9,38,000	0		9,38,000

*****	-----	-----	-----
TOTAL(DDO)	55,95,333	7,76,621	63,71,954

NAME OF	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	01-Salaries	54,71,359	6,50,718	61,22,077
ADMINISTRAT	DEPARTMENT OF GENERAL	RAMPURA PHUL					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	8,799	1,750	10,549
				Maintenance of			
				Staff Cars			
				10-POL of	73,179	1,17,709	1,90,888
				Office Vehicles			
				13-Office	29,021	0	29,021
				Expenses			
				92-Telephone	6,054	0	6,054
				93-Electricity	34,290	0	34,290
				Charges			

			TOTAL(MH)		56,22,702	7,70,177	63,92,879
			2235	50-Other	8,70,000	5,06,514	13,76,514
				Charges			

			TOTAL(MH)		8,70,000	5,06,514	13,76,514

TOTAL (DDO)	64,92,702	12,76,691	77,69,393
-------------	-----------	-----------	-----------

SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-Salaries	55,15,899	6,24,301	61,40,200
--	------	-------------	-----------	----------	-----------

09-Repair and Maintenance of Staff Cars	12,730	0	12,730
---	--------	---	--------

10-POL of Office Vehicles	1,10,298	0	1,10,298
------------------------------	----------	---	----------

13-Office Expenses	12,012	0	12,012
-----------------------	--------	---	--------

92-Telephone	5,990	2,236	8,226
--------------	-------	-------	-------

93-Electricity Charges	83,030	61,330	1,44,360
---------------------------	--------	--------	----------

TOTAL (MH)	57,39,959	6,87,867	64,27,826
------------	-----------	----------	-----------

TOTAL (DDO)	57,39,959	6,87,867	64,27,826
-------------	-----------	----------	-----------

NAME OF	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	01-Salaries	18,01,187	0	18,01,187
ADMINISTRAT	DEPARTMENT OF GENERAL	PURANA					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	4,800	0	4,800
				Maintenance of			
				Staff Cars			
				13-Office	12,835	0	12,835
				Expenses			
				93-Electricity	50,820	0	50,820
				Charges			

			TOTAL(MH)		18,69,642	0	18,69,642

			TOTAL(DDO)		18,69,642	0	18,69,642
			SUB DIVISIONAL	2053	01-Salaries	44,41,664	51,79,645
			MAGISTRATE, BALACHAUR			7,37,981	
				09-Repair and	17,320	0	17,320

		FINSOE1221.TXT		
Maintenance of				
Staff Cars				
10-POL of		1,08,273	0	1,08,273
Office Vehicles				
13-Office		16,271	0	16,271
Expenses				
91-Medical		0	62,810	62,810
Reimbursement				
92-Telephone		2,893	1,462	4,355
93-Electricity		2,79,530	0	2,79,530
Charges				
*****		-----	-----	-----
TOTAL (MH)		48,65,951	8,02,253	56,68,204
2235 50-Other		4,86,000	1,64,000	6,50,000
Charges				
*****		-----	-----	-----
TOTAL (MH)		4,86,000	1,64,000	6,50,000
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,253	63,18,204
*****		-----	-----	-----
TOTAL (DDO)		53,51,951	9,66,	

d (Non-Salary)

50-Other	42,09,859	6,40,116	48,49,975
----------	-----------	----------	-----------

Charges

91-Medical	29,287	0	29,287
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	44,39,146	6,40,116	50,79,262

*****	-----	-----	-----
TOTAL(DDO)	1,13,11,325	16,05,966	1,29,17,291

SUB DIVISIONAL	2053	01-Salaries	54,27,417	7,22,354	61,49,771
MAGISTRATE, BHATINDA					

09-Repair and	5,790	9,701	15,491
Maintenance of			
Staff Cars			

10-POL of	1,18,184	6,499	1,24,683
Office Vehicles			

13-Office	81,430	18,489	99,919
Expenses			

91-Medical	13,038	0	13,038
------------	--------	---	--------

TOTAL(MH)		7,85,589	0	7,85,589

2053	01-Salaries	26,15,341	3,36,242	29,51,583
	10-POL of	1,19,879	0	1,19,879
	Office Vehicles			
	92-Telephone	2,744	2,170	4,914
	93-Electricity	6,00,000	0	6,00,000
	Charges			

TOTAL(MH)		33,37,964	3,38,412	36,76,376

2235	01-Salaries	3,003	0	3,003
------	-------------	-------	---	-------

TOTAL(MH)		3,003	0	3,003

TOTAL(DDO)		41,26,556	3,38,412	44,64,968

SUB DIVISIONAL	2053	01-Salaries	37,38,467	3,80,398	41,18,865
MAGISTRATE, DHARKALAN					
		13-Office	0	91,822	91,822
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		37,38,467	4,72,220	42,10,687
			*****	-----			
			TOTAL (DDO)		37,38,467	4,72,220	42,10,687
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries	71,56,145	9,77,686	81,33,831
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	10,000	0	10,000
				Maintenance of			
				Staff Cars			
				10-POL of	5,46,714	59,646	6,06,360
				Office Vehicles			
				13-Office	46,109	6,591	52,700
				Expenses			
				91-Medical	9,210	0	9,210
				Reimbursement			

		92-Telephone	5,101	0	5,101
		*****	-----	-----	-----
		TOTAL(MH)	77,73,279	10,43,923	88,17,202
	2235	50-Other	12,80,000	0	12,80,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	12,80,000	0	12,80,000
		*****	-----	-----	-----
		TOTAL(DDO)	90,53,279	10,43,923	1,00,97,202
SUB DIVISIONAL	2053	01-Salaries	55,68,358	7,23,179	62,91,537
MAGISTRATE, FATEHGARH SAHIB					
		09-Repair and	6,380	0	6,380
		Maintenance of			
		Staff Cars			
		10-POL of	1,00,813	17,527	1,18,340
		Office Vehicles			
		13-Office	9,455	0	9,455
		Expenses			
		91-Medical	13,585	0	13,585
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	92-Telephone	7,165	0	7,165
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, FATEHGARH SAHIB					
ION	ADMINISTRATION,						
	CHANDIGARH						
				93-Electricity	1,63,642	13,490	1,77,132
				Charges			
				94-Water	3,250	1,000	4,250
				Charges			

			TOTAL (MH)		58,72,648	7,55,196	66,27,844
			2235	50-Other	7,16,000	96,000	8,12,000
				Charges			

			TOTAL (MH)		7,16,000	96,000	8,12,000

		TOTAL (DDO)			65,88,648	8,51,196	74,39,844

SUB DIVISIONAL	2053	01-Salaries	35,82,503	5,63,225	41,45,728
MAGISTRATE, FAZILKA					
		10-POL of	1,31,796	0	1,31,796
		Office Vehicles			
		13-Office	95,008	0	95,008
		Expenses			
		91-Medical	12,052	0	12,052
		Reimbursement			
		92-Telephone	2,924	0	2,924
	*****		-----	-----	-----
	TOTAL(MH)		38,24,283	5,63,225	43,87,508

*****			-----	-----	-----
TOTAL(DDO)			38,24,283	5,63,225	43,87,508

SUB DIVISIONAL	2053	01-Salaries	52,09,104	6,44,811	58,53,915
MAGISTRATE, FEROZEPUR					
		09-Repair and	17,995	0	17,995
		Maintenance of			
		Staff Cars			
		10-POL of	1,71,482	0	1,71,482
		Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	13-Office	70,000	0	70,000
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, FEROZEPUR		Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						
				92-Telephone	12,415	0	12,415
				93-Electricity	1,15,098	0	1,15,098
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		55,96,094	6,44,811	62,40,905
			2235	50-Other	35,15,893	7,45,667	42,61,560
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		35,15,893	7,45,667	42,61,560
			*****		-----	-----	-----
			TOTAL(DDO)		91,11,987	13,90,478	1,05,02,465
			SUB DIVISIONAL	2053	01-Salaries	28,20,041	3,60,518
							31,80,559

MAGISTRATE, GIDDERBAHA

09-Repair and	6,993	0	6,993
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	1,47,371	0	1,47,371
-----------	----------	---	----------

Office Vehicles

13-Office	14,454	8,060	22,514
-----------	--------	-------	--------

Expenses

92-Telephone	4,908	0	4,908
--------------	-------	---	-------

93-Electricity	28,690	27,530	56,220
----------------	--------	--------	--------

Charges

* * * * *

TOTAL (MH)	30,22,457	3,96,108	34,18,565
------------	-----------	----------	-----------

TOTAL (DDO)	30,22,457	3,96,108	34,18,565
-------------	-----------	----------	-----------

SUB DIVISIONAL	2053	01-Salaries	82,58,873	11,33,426	93,92,299
----------------	------	-------------	-----------	-----------	-----------

MAGISTRATE, GURDASPUR

10-POL of	41,147	0	41,147
-----------	--------	---	--------

Office Vehicles

13-Office	2,800	0	2,800
-----------	-------	---	-------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	92-Telephone	5,000	0	5,000
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, GURDASPUR					
ION	ADMINISTRATION,						
	CHANDIGARH						
				*****	-----		
				TOTAL (MH)	83,07,820	11,33,426	94,41,246
				*****	-----		
				TOTAL (DDO)	83,07,820	11,33,426	94,41,246
		SUB DIVISIONAL	2053	01-Salaries	32,69,422	4,68,068	37,37,490
		MAGISTRATE, GURUHARSHAHI					
				10-POL of	1,86,762	0	1,86,762
				Office Vehicles			
				13-Office	48,741	13,051	61,792
				Expenses			
				92-Telephone	8,637	0	8,637
				93-Electricity	34,162	27,950	62,112

Charges				FINSOE1221.TXT		
*****				-----	-----	-----
TOTAL(MH)				35,47,724	5,09,069	40,56,793
*****				-----	-----	-----
TOTAL(DDO)				35,47,724	5,09,069	40,56,793
SUB DIVISIONAL MAGISTRATE, JAITO 2053	01-Salaries			26,96,498	4,85,622	31,82,120
	09-Repair and			7,860	0	7,860
	Maintenance of					
	Staff Cars					
	10-POL of			1,73,561	0	1,73,561
	Office Vehicles					
	13-Office			24,395	11,258	35,653
	Expenses					
92-Telephone				1,817	1,235	3,052
93-Electricity				1,29,727	0	1,29,727
Charges						
*****				-----	-----	-----
TOTAL(MH)				30,33,858	4,98,115	35,31,973
*****				-----	-----	-----
TOTAL(DDO)				30,33,858	4,98,115	35,31,973

SUB DIVISIONAL	2053	01-Salaries	37,50,633	4,65,896	42,16,529
----------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

MAGISTRATE, JALALABAD

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	09-Repair and	4,925	0	4,925
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, JALALABAD		Maintenance of			
ION	ADMINISTRATION,			Staff Cars			
	CHANDIGARH						
				10-POL of	1,04,537	0	1,04,537
				Office Vehicles			
				13-Office	91,880	0	91,880
				Expenses			
				28-Professional	1,22,760	15,345	1,38,105
				Services			
				91-Medical	14,922	0	14,922
				Reimbursement			
				92-Telephone	3,000	0	3,000
				93-Electricity	72,180	0	72,180
				Charges			

*****-----

TOTAL (MH)		41,64,837	4,81,241	46,46,078	
2235	50-Other	4,92,670	60,000	5,52,670	
Charges					
*****		-----	-----	-----	
TOTAL (MH)		4,92,670	60,000	5,52,670	
*****		-----	-----	-----	
TOTAL (DDO)		46,57,507	5,41,241	51,98,748	
SUB DIVISIONAL MAGISTRATE, KHADUR	2235	50-Other	1,33,51,500	29,89,000	1,63,40,500
SAHIB		Charges			
*****		-----	-----	-----	
TOTAL (MH)		1,33,51,500	29,89,000	1,63,40,500	
*****		-----	-----	-----	
TOTAL (DDO)		1,33,51,500	29,89,000	1,63,40,500	
SUB DIVISIONAL MAGISTRATE, MALOUT	2053	01-Salaries	25,33,863	3,97,390	29,31,253
		10-POL of	1,19,674	0	1,19,674
		Office Vehicles			
		13-Office	58,029	0	58,029
		Expenses			

91-Medical	22,233	0	22,233
Reimbursement			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,MALOUT 2053		92-Telephone	4,494	0	4,494
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						

93-Electricity	2,19,980	0	2,19,980
Charges			

*****	-----	-----	-----
TOTAL(MH)	29,58,273	3,97,390	33,55,663

*****	-----	-----	-----
TOTAL(DDO)	29,58,273	3,97,390	33,55,663

SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-Salaries	44,71,991	8,40,773	53,12,764
		10-POL of	1,42,868	0	1,42,868
		Office Vehicles			
		13-Office	8,429	0	8,429
		Expenses			

*****		-----	-----	-----
TOTAL(MH)		46,23,288	8,40,773	54,64,061

*****		-----	-----	-----
TOTAL(DDO)		46,23,288	8,40,773	54,64,061

SUB DIVISIONAL MAGISTRATE,MOONCH 2235	50-Other	60,000	24,000	84,000
	Charges			
	91-Medical	1,17,499	0	1,17,499
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		1,77,499	24,000	2,01,499

*****		-----	-----	-----
TOTAL(DDO)		1,77,499	24,000	2,01,499

SUB DIVISIONAL MAGISTRATE, MUKATSAR	2053	01-Salaries	45,45,077	7,15,357	52,60,434
		10-POL of Office Vehicles	30,465	0	30,465
		13-Office Expenses	43,620	0	43,620

91-Medical

FINSOE1221.TXT
36,000

0

36,000

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	92-Telephone	1,335	1,230	2,565
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, MUKATSAR					
ION	ADMINISTRATION,						
	CHANDIGARH						
				*****	-----		
				TOTAL (MH)	46,56,497	7,16,587	53,73,084
				*****	-----		
				TOTAL (DDO)	46,56,497	7,16,587	53,73,084
		SUB DIVISIONAL	2053	01-Salaries	29,04,345	4,35,669	33,40,014
		MAGISTRATE, NIHALSINGH WALA					
				10-POL of	1,51,058	0	1,51,058
				Office Vehicles			
				13-Office	15,755	0	15,755
				Expenses			

		FINSOE1221.TXT			
		91-Medical	32,258	0	32,258
		Reimbursement			
		93-Electricity	4,98,340	0	4,98,340
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	36,01,756	4,35,669	40,37,425
		*****	-----	-----	-----
		TOTAL(DDO)	36,01,756	4,35,669	40,37,425
SUB DIVISIONAL	2053	01-Salaries	62,29,561	5,80,327	68,09,888
MAGISTRATE,PATHANKOT					
		08-Hiring of	37,440	0	37,440
		Vehicles for			
		Office use			
		10-POL of	1,80,131	54,615	2,34,746
		Office Vehicles			
		13-Office	12,407	740	13,147
		Expenses			
		92-Telephone	12,282	1,696	13,978
		*****	-----	-----	-----
		TOTAL(MH)	64,71,821	6,37,378	71,09,199
					</

Charges

GOVERNMENT OF PUNJAB

Page 928

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		8,90,082	3,40,500	12,30,582

TOTAL (DDO)	73,61,903	9,77,878	83,39,781
-------------	-----------	----------	-----------

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2235	28-Professional	26,934	0	26,934
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, SANGRUR		Services			
ION	ADMINISTRATION,						
	CHANDIGARH						
				91-Medical	40,118	0	40,118
				Reimbursement			

TOTAL (MH)	67,052	0	67,052
------------	--------	---	--------

TOTAL (DDO)	67,052	0	67,052
-------------	--------	---	--------

SUB DIVISIONAL	2053	01-Salaries	26,37,275	3,55,581	29,92,856
MAGISTRATE,SDM,MOHALI					
		09-Repair and	28,695	0	28,695
		Maintenance of			
		Staff Cars			
		10-POL of	1,72,842	18,142	1,90,984
		Office Vehicles			
		13-Office	35,808	56,508	92,316
		Expenses			
		92-Telephone	0	579	579
		*****	-----	-----	-----
		TOTAL(MH)	28,74,620	4,30,810	33,05,430
	2235	50-Other	1,64,500	0	1,64,500
		Charges			
		91-Medical	3,57,433	0	3,57,433
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	5,21,933	0	5,21,933
		*****	-----	-----	-----
		TOTAL(DDO)	33,96,553	4,30,810	38,27,363

			FINSOE1221.TXT		
SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	55,48,634	13,32,001	68,80,635
-I,AMRITSAR					
		09-Repair and	10,000	0	10,000
		Maintenance of			
		Staff Cars			
		10-POL of	2,43,163	0	2,43,163
		Office Vehicles			
		13-Office	29,994	0	29,994
		Expenses			
		93-Electricity	10,00,000	0	10,00,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		68,31,791	13,32,001	81,63,792

	TOTAL(DDO)		68,31,791	13,32,001	81,63,792
SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	1,24,32,958	15,05,213	1,39,38,171
-II,AMRITSAR					
		10-POL of	1,73,062	0	1,73,062
		Office Vehicles			
		13-Office	14,025	6,300	20,325
		Expenses			

28-Professional 13,24,530 0 13,24,530

Services

50-Other 12,60,000 30,78,000 43,38,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

Charges

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE	2053	92-Telephone	7,831	0	7,831
ADMINISTRAT	DEPARTMENT OF GENERAL	-II,AMRITSAR					
ION	ADMINISTRATION,						
	CHANDIGARH						

***** -----

TOTAL(MH) 1,52,12,406 45,89,513 1,98,01,919

***** -----

TOTAL(DDO) 1,52,12,406 45,89,513 1,98,01,919

SUB DIVISIONAL MEGISTRATE,DUDHAN	2053	01-Salaries	7,03,202	0	7,03,202
SADHAN, PATIALA					

10-POL of 1,27,453 17,930 1,45,383

Office Vehicles

				11-Domestic	47,600	0	47,600
				Travel Expenses			
				13-Office	25,641	490	26,131
				Expenses			
				92-Telephone	1,000	0	1,000
				93-Electricity	24,206	4,436	28,642
				Charges			
				94-Water	1,087	5,083	6,170
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	9,30,189	27,939	9,58,128
				*****	-----	-----	-----
				TOTAL(DDO)	9,30,189	27,939	9,58,128
SUB DIVISIONAL MEGISTRATE,ROPAR 2053				01-Salaries	33,07,389	4,23,775	37,31,164
				09-Repair and	14,626	0	14,626
				Maintenance of			
				Staff Cars			
				10-POL of	41,620	0	41,620
				Office Vehicles			
				13-Office	7,482	0	7,482
				Expenses			

92-Telephone	14,974	9,057	24,031
93-Electricity	1,31,066	48,640	1,79,706
Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		35,17,157	4,81,472	39,98,629

***** -----

TOTAL(DDO)	35,17,157	4,81,472	39,98,629
------------	-----------	----------	-----------

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	28,16,683	3,94,195	32,10,878
ADMINISTRAT	DEPARTMENT OF GENERAL	DIVISIONAL MEGISTRATE, CHAMKAUR					
ION	ADMINISTRATION,	SAHIB					
	CHANDIGARH						

09-Repair and	32,298	0	32,298
Maintenance of			
Staff Cars			

10-POL of	1,51,480	0	1,51,480
Office Vehicles			

13-Office	82,736	0	82,736
-----------	--------	---	--------

Expenses					
91-Medical			33,944	0	33,944
Reimbursement					
92-Telephone			16,910	0	16,910
93-Electricity			1,09,270	0	1,09,270
Charges					
*****			-----	-----	-----
TOTAL(MH)			32,43,321	3,94,195	36,37,516
*****			-----	-----	-----
TOTAL(DDO)			32,43,321	3,94,195	36,37,516
SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	42,29,593	5,20,546	47,50,139
DIVISIONAL MEGISTRATE, DERA					
BASSI					
09-Repair and			21,599	0	21,599
Maintenance of					
Staff Cars					
10-POL of			98,644	0	98,644
Office Vehicles					
13-Office			70,045	0	70,045
Expenses					
91-Medical			0	47,846	47,846

Reimbursement

92-Telephone	3,442	872	4,314
--------------	-------	-----	-------

93-Electricity	10,00,000	0	10,00,000
----------------	-----------	---	-----------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL(MH)	54,23,323	5,69,264	59,92,587

				*****	-----	-----	-----
				TOTAL(DDO)	54,23,323	5,69,264	59,92,587

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	26,27,430	0	26,27,430
ADMINISTRAT	DEPARTMENT OF GENERAL	DIVISIONAL MEGISTRATE, NANGAL					
ION	ADMINISTRATION,						
	CHANDIGARH						

13-Office	7,622	30,423	38,045
-----------	-------	--------	--------

Expenses

92-Telephone	2,059	0	2,059
--------------	-------	---	-------

93-Electricity	46,890	0	46,890
----------------	--------	---	--------

Charges

*****			-----		
TOTAL(MH)			26,84,001	30,423	27,14,424
2235	50-Other		1,17,500	0	1,17,500
	Charges				
*****			-----		
TOTAL(MH)			1,17,500	0	1,17,500
*****			-----		
TOTAL(DDO)			28,01,501	30,423	28,31,924
SUB DIVISIONAL OFFICER	2053	01-Salaries	25,62,480	4,05,011	29,67,491
(C),BHOLATH					
		09-Repair and	9,630	0	9,630
		Maintenance of			
		Staff Cars			
		10-POL of	1,90,600	0	1,90,600
		Office Vehicles			
		13-Office	29,380	0	29,380
		Expenses			
		92-Telephone	5,000	0	5,000
		93-Electricity	2,00,000	0	2,00,000
		Charges			

*****				-----		
TOTAL(MH)		29,97,090	4,05,011	34,02,101		

2235	50-Other	4,16,000	85,750	5,01,750
Charges				

GOVERNMENT OF PUNJABPage 933

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(MH)		4,16,000	85,750	5,01,750		

*****				-----		
TOTAL(DDO)		34,13,090	4,90,761	39,03,851		

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-Salaries	33,34,280	5,65,558	38,99,838
ADMINISTRAT	DEPARTMENT OF GENERAL	(C),FARIDKOT					
ION	ADMINISTRATION,						
	CHANDIGARH						

09-Repair and	19,750	0	19,750
Maintenance of			
Staff Cars			

10-POL of	FINSOE1221.TXT 95,333	0	95,333
Office Vehicles			

13-Office	19,312	0	19,312
Expenses			

91-Medical	4,320	0	4,320
Reimbursement			

92-Telephone	956	764	1,720
--------------	-----	-----	-------

TOTAL (MH)	34, 73, 951	5, 66, 322	40, 40, 273

2235	50-Other	10,17,142	3,12,000	13,29,142
	Charges			

91-Medical	1,13,314	0	1,13,314
Reimbursement			

TOTAL (MH)	11,30,456	3,12,000	14,42,456
------------	-----------	----------	-----------

TOTAL (DDO)	46,04,407	8,78,322	54,82,729

SUB DIVISIONAL OFFICER (C), JAITO 2235	50-Other	11,60,208	1,59,000	13,19,208
	Charges			

TOTAL (MH)	11,60,208	1,59,000	13,19,208

TOTAL(DDO)	11,60,208	1,59,000	13,19,208
------------	-----------	----------	-----------

SUB DIVISIONAL OFFICER	2053	01-Salaries	51,24,391	7,93,067	59,17,458
------------------------	------	-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page	934
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

(C),PHAGWARA

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	09-Repair and	25,000	0	25,000
---------	------------------	------------------------	------	---------------	--------	---	--------

ADMINISTRAT	DEPARTMENT OF GENERAL	(C),PHAGWARA		Maintenance of			
-------------	-----------------------	--------------	--	----------------	--	--	--

ION	ADMINISTRATION,			Staff Cars			
-----	-----------------	--	--	------------	--	--	--

CHANDIGARH

				10-POL of	2,36,061	90,817	3,26,878
--	--	--	--	-----------	----------	--------	----------

Office Vehicles

				13-Office	5,300	11,158	16,458
--	--	--	--	-----------	-------	--------	--------

Expenses

				92-Telephone	0	102	102
--	--	--	--	--------------	---	-----	-----

				93-Electricity	80,110	63,510	1,43,620
--	--	--	--	----------------	--------	--------	----------

Charges

TOTAL (MH)		54,70,862	9,58,654	64,29,516	
2235	50-Other	7,26,652	0	7,26,652	
Charges					
*****		-----	-----	-----	
TOTAL (MH)		7,26,652	0	7,26,652	
*****		-----	-----	-----	
TOTAL (DDO)		61,97,514	9,58,654	71,56,168	
SUB DIVISIONAL OFFICER (CIVIL),	2053	01-Salaries	58,02,554	6,89,168	64,91,722
- 1, JALANDHAR					
		10-POL of	77,028	0	77,028
		Office Vehicles			
		13-Office	15,044	0	15,044
		Expenses			
		92-Telephone	2,360	228	2,588
		93-Electricity	5,50,000	0	5,50,000
		Charges			
*****		-----	-----	-----	
TOTAL (MH)		64,46,986	6,89,396	71,36,382	
2235	50-Other	11,93,613	4,11,340	16,04,953	

Charges

*****	-----	-----	-----
TOTAL(MH)	11,93,613	4,11,340	16,04,953

*****	-----	-----	-----
TOTAL(DDO)	76,40,599	11,00,736	87,41,335

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-Salaries	47,19,034	0	47,19,034
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),ANANDPUR SAHIB					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	20,120	15,610	35,730
				Maintenance of			
				Staff Cars			
				10-POL of	3,28,989	0	3,28,989
				Office Vehicles			
				13-Office	68,858	0	68,858
				Expenses			

			FINSOE1221.TXT			
			91-Medical	1,75,586	0	1,75,586
			Reimbursement			
			92-Telephone	19,294	0	19,294
			93-Electricity	1,02,030	13,190	1,15,220
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	54,33,911	28,800	54,62,711
			*****	-----	-----	-----
			TOTAL(DDO)	54,33,911	28,800	54,62,711
SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-Salaries	56,85,618	8,10,442		64,96,060
		09-Repair and	8,075	0		8,075
		Maintenance of				
		Staff Cars				
		10-POL of	79,153	0		79,153
		Office Vehicles				
		13-Office	3,324	0		3,324
		Expenses				
		50-Other	65,19,000	0		65,19,000
		Charges				
			92-Telephone	9,345	0	9,345

93-Electricity

FINSOE1221.TXT
55,110

0

55,110

Charges

TOTAL(MH)

1,23,59,625

8,10,442

1,31,70,067

2235

50-Other

17,51,894

0

17,51,894

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)

17,51,894

0

17,51,894

TOTAL(DDO)

1,41,11,519

8,10,442

1,49,21,961

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-Salaries	5,82,977	0	5,82,977
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),NABHA					
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL(MH)

5,82,977

0

5,82,977

TOTAL (DDO)			5,82,977	0	5,82,977
-------------	--	--	----------	---	----------

SUB DIVISIONAL OFFICER	2053	01-Salaries	43,43,635	5,91,283	49,34,918
------------------------	------	-------------	-----------	----------	-----------

(CIVIL), PHILLAUR

09-Repair and	6,000	0	6,000
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	77,980	25,985	1,03,965
-----------	--------	--------	----------

Office Vehicles

13-Office	8,540	2,610	11,150
-----------	-------	-------	--------

Expenses

92-Telephone	3,878	473	4,351
--------------	-------	-----	-------

93-Electricity	1,01,890	0	1,01,890
----------------	----------	---	----------

Charges

TOTAL (MH)			45,41,923	6,20,351	51,62,274
------------	--	--	-----------	----------	-----------

TOTAL (DDO)			45,41,923	6,20,351	51,62,274
-------------	--	--	-----------	----------	-----------

SUB DIVISIONAL OFFICER	2053	01-Salaries	84,328	0	84,328
------------------------	------	-------------	--------	---	--------

(CIVIL), RAJPURA

TOTAL (MH)	84,328	0	84,328
------------	--------	---	--------

TOTAL (DDO)	84,328	0	84,328
-------------	--------	---	--------

GOVERNMENT OF PUNJAB

Page 937

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-Salaries	94,03,186	16,89,736	1,10,92,922
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),ROPAR					
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office	0	10,000	10,000
				Expenses			
				28-Professional	2,10,192	26,274	2,36,466
				Services			
				92-Telephone	11,276	1,860	13,136
				93-Electricity	44,580	0	44,580
				Charges			

TOTAL(MH)			96,69,234	17,27,870	1,13,97,104
2235	50-Other		8,58,500	2,55,000	11,13,500
	Charges				
	91-Medical		14,155	0	14,155
	Reimbursement				
*****			-----	-----	-----
TOTAL(MH)			8,72,655	2,55,000	11,27,655
*****			-----	-----	-----
TOTAL(DDO)			1,05,41,889	19,82,870	1,25,24,759
SUB DIVISIONAL OFFICER	2053	01-Salaries	30,99,759	3,97,337	34,97,096
(CIVIL), SHAHKOT					
		09-Repair and	10,000	0	10,000
		Maintenance of			
		Staff Cars			
		10-POL of	76,756	0	76,756
		Office Vehicles			
		13-Office	13,810	0	13,810
		Expenses			
		92-Telephone	1,509	0	1,509
		93-Electricity	5,00,000	0	5,00,000

Charges

*****	-----	-----	-----
TOTAL(MH)	37,01,834	3,97,337	40,99,171

2235	50-Other	2,96,802	2,00,000	4,96,802
------	----------	----------	----------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		2,96,802	2,00,000	4,96,802

*****	-----	-----	-----
TOTAL(DDO)	39,98,636	5,97,337	45,95,973

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	50-Other	16,35,746	2,28,000	18,63,746
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SUB DIVISIONAL OFFICER		Charges			
ION	ADMINISTRATION,	(CIVIL), MALERKOTLA					
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	16,35,746	2,28,000	18,63,746

*****				-----		
TOTAL(DDO)				16,35,746	2,28,000	18,63,746
SUB DIVISIONAL OFFICER	2053	01-Salaries		71,24,282	11,06,547	82,30,829
(CIVIL),SUB DIVISIONAL OFFICER						
(CIVIL), SANGRUR						
		09-Repair and		5,000	0	5,000
		Maintenance of				
		Staff Cars				
		10-POL of		1,80,008	0	1,80,008
		Office Vehicles				
		13-Office		50,580	0	50,580
		Expenses				
		92-Telephone		4,000	0	4,000
		93-Electricity		3,45,670	0	3,45,670
		Charges				
*****				-----		
TOTAL(MH)				77,09,540	11,06,547	88,16,087
	2235	50-Other		24,18,000	0	24,18,000
		Charges				
		91-Medical		3,48,219	0	3,48,219
		Reimbursement				

TOTAL(MH)	27,66,219	0	27,66,219

TOTAL(DDO)	1,04,75,759	11,06,547	1,15,82,306

SUB DIVISIONAL OFFICER	2235	50-Other	8,70,807	1,26,000	9,96,807
(CIVIL),SUB DIVISIONAL OFFICER		Charges			

GOVERNMENT OF PUNJABPage 939

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

(CIVIL), SUNAM

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	91-Medical	78,291	0	78,291
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SUB DIVISIONAL OFFICER		Reimbursement			
ION	ADMINISTRATION,	(CIVIL), SUNAM					
	CHANDIGARH						

TOTAL(MH)	9,49,098	1,26,000	10,75,098

TOTAL(DDO)	9,49,098	1,26,000	10,75,098

SUB DIVISIONAL OFFICER (CIVIL)-	2053	01-Salaries	43,495	0	43,495
2, JALANDHAR					

*****	-----	-----	-----
TOTAL(MH)	43,495	0	43,495

*****	-----	-----	-----
TOTAL(DDO)	43,495	0	43,495

SUB DIVISIONAL OFFICER	2235	50-Other	1,00,000	0	1,00,000
CIVIL, KHARAR		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,00,000	0	1,00,000

SUB DIVISIONAL OFFICER	2235	50-Other	2,05,000	0	2,05,000
CIVIL, MOHALI		Charges			

91-Medical	1,18,422	0	1,18,422
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,23,422	0	3,23,422

TOTAL(DDO)	3,23,422	0	3,23,422
------------	----------	---	----------

SUB DIVISIONAL OFFICER,	2053	01-Salaries	56,33,089	7,57,187	63,90,276
(CIVIL),SARDULGARH					

10-POL of	14,480	1,04,429	1,18,909
Office Vehicles			

11-Domestic	25,000	0	25,000
-------------	--------	---	--------

GOVERNMENT OF PUNJAB	Page	940
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,	2053	13-Office	41,914	51,267	93,181
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SARDULGARH		Expenses			

ION	ADMINISTRATION,
	CHANDIGARH

91-Medical	22,593	5,364	27,957
Reimbursement			

92-Telephone	1,641	188	1,829
--------------	-------	-----	-------

93-Electricity	0	4,00,000	4,00,000
Charges			

*****			-----		
TOTAL(MH)			57,38,717	13,18,435	70,57,152
*****			-----		
TOTAL(DDO)			57,38,717	13,18,435	70,57,152
SUB DIVISIONAL OFFICER,	2053	01-Salaries	51,87,977	7,99,355	59,87,332
(CIVIL),BUDHLADA					
		10-POL of	0	1,12,847	1,12,847
		Office Vehicles			
		13-Office	26,850	18,680	45,530
		Expenses			
		92-Telephone	12,708	4,402	17,110
		93-Electricity	3,23,086	71,940	3,95,026
		Charges			
*****			-----		
TOTAL(MH)			55,50,621	10,07,224	65,57,845
*****			-----		
TOTAL(DDO)			55,50,621	10,07,224	65,57,845
SUB DIVISIONAL OFFICER,AMRITSAR-	2235	50-Other	20,000	0	20,000
I		Charges			

TOTAL(MH)	20,000	0	20,000
-----------	--------	---	--------

TOTAL(DDO)	20,000	0	20,000
------------	--------	---	--------

SUB DIVISIONAL OFFICER, DERA	2235	50-Other	25,78,240	12,73,250	38,51,490
------------------------------	------	----------	-----------	-----------	-----------

BASSI		Charges			
-------	--	---------	--	--	--

GOVERNMENT OF PUNJAB	Page 941
----------------------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
--------------------	-----------------------------------	--	------------	----------	-----------------	------------------------------	-----------------

			TOTAL(MH)		25,78,240	12,73,250	38,51,490
--	--	--	-----------	--	-----------	-----------	-----------

TOTAL(DDO)	25,78,240	12,73,250	38,51,490
------------	-----------	-----------	-----------

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER, MANSA	2053	01-Salaries	59,02,030	9,33,400	68,35,430
---------	------------------	-------------------------------	------	-------------	-----------	----------	-----------

ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,	CHANDIGARH
-----	-----------------	------------

10-POL of	22,829	0	22,829
-----------	--------	---	--------

Office Vehicles				
13-Office		20,967	0	20,967
Expenses				
91-Medical		65,779	0	65,779
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		60,11,605	9,33,400	69,45,005
2235	50-Other	17,96,750	4,96,000	22,92,750
Charges				
91-Medical		18,000	16,000	34,000
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		18,14,750	5,12,000	23,26,750
*****		-----	-----	-----
TOTAL(DDO)		78,26,355	14,45,400	92,71,755
SUB DIVISIONSL	2053	01-Salaries	84,36,717	14,06,935
MAGISTRATE, NAWANSHAHAR				98,43,652
09-Repair and		7,390	0	7,390
Maintenance of				
Staff Cars				

10-POL of1,65,50710,3341,75,841

Office Vehicles

13-Office1,36,2022,4451,38,647

Expenses

91-Medical62,346062,346

Reimbursement

92-Telephone21,6956,65228,347

93-Electricity2,30,76015,6002,46,360

Charges

GOVERNMENT OF PUNJAB

Page 942

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	90,60,61714,41,9661,05,02,583

*****	-----
TOTAL(DDO)	90,60,61714,41,9661,05,02,583

GENERAL	CHIEF SECRETARY,	SUPDT., COMMISSIONER, PATIALA	2053	01-Salaries	2,26,85,036	36,17,194	2,63,02,230
---------	------------------	-------------------------------	------	-------------	-------------	-----------	-------------

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

09-Repair and	47,888	0	47,888
Maintenance of			
Staff Cars			
10-POL of	1,42,529	0	1,42,529
Office Vehicles			
11-Domestic	23,472	0	23,472
Travel Expenses			
13-Office	2,81,835	0	2,81,835
Expenses			
14-Rent, Rates	5,745	0	5,745
and Taxes			
17-Hospitality	9,018	0	9,018
and			
Entertainment			
91-Medical	47,324	0	47,324
Reimbursement			
92-Telephone	27,281	0	27,281
93-Electricity	2,39,202	0	2,39,202
Charges			
94-Water	23,000	0	23,000
Charges			

TOTAL(MH)	2,35,32,330	36,17,194	2,71,49,524
-----------	-------------	-----------	-------------

2235	50-Other	10,000	0	10,000
------	----------	--------	---	--------

Charges

91-Medical	1,18,480	0	1,18,480
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,28,480	0	1,28,480
-----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,36,60,810	36,17,194	2,72,78,004
------------	-------------	-----------	-------------

GENERAL	CHIEF SECRETARY,	SUPERINTENDENT FOR COMMISSIONER, 2053	01-Salaries	1,77,12,123	23,34,365	2,00,46,488
---------	------------------	---------------------------------------	-------------	-------------	-----------	-------------

ADMINISTRAT	DEPARTMENT OF GENERAL	JALANDHAR DIVISION, JALANDHAR
-------------	-----------------------	-------------------------------

ION	ADMINISTRATION,
	CHANDIGARH

09-Repair and	10,606	23,455	34,061
---------------	--------	--------	--------

Maintenance of

Staff Cars

10-POL of	64,621	25,773	90,394
Office Vehicles			
11-Domestic	330	0	330
Travel Expenses			
13-Office	83,817	27,431	1,11,248
Expenses			
91-Medical	44,963	0	44,963
Reimbursement			
92-Telephone	33,593	2,423	36,016
93-Electricity	1,93,800	41,510	2,35,310
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,81,43,853	24,54,957	2,05,98,810

2235	91-Medical	10,685	0	10,685
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	10,685	0	10,685

*****	-----	-----	-----
TOTAL(DDO)	1,81,54,538	24,54,957	2,06,09,495

			FINSOE1221.TXT			
SUPERINTENDENT FOR	2053	01-Salaries	1,35,66,864	21,15,254	1,56,82,118	
COMMISSIONER, FEROZEPUR						

09-Repair and	48,178	0	48,178
Maintenance of			
Staff Cars			

10-POL of	1,50,154	18,441	1,68,595
Office Vehicles			

11-Domestic	30,860	7,180	38,040
Travel Expenses			

13-Office	4,60,689	0	4,60,689
-----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

GENERAL	CHIEF SECRETARY,	SUPERINTENDENT FOR	2053	17-Hospitality	5,415	0	5,415
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, FEROZEPUR		and			
ION	ADMINISTRATION,			Entertainment			
	CHANDIGARH						

91-Medical	53,695	14,512	68,207
Reimbursement			

92-Telephone	35,105	3,568	38,673
--------------	--------	-------	--------

FINSOE1221.TXT				
	93-Electricity	1,71,061	0	1,71,061
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,45,22,021	21,58,955	1,66,80,976
2235	91-Medical	1,53,712	27,428	1,81,140
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,53,712	27,428	1,81,140
	*****	-----	-----	-----
	TOTAL(DDO)	1,46,75,733	21,86,383	1,68,62,116
SUPERINTENDENT,ACCOUNTS-2, CIVIL 2052	01-Salaries	63,99,08,410	8,12,40,357	72,11,48,767
SECRETARIAT, CHANDIGARH				
	09-Repair and	20,09,649	2,88,240	22,97,889
	Maintenance of			
	Staff Cars			
	10-POL of	86,59,700	8,32,448	94,92,148
	Office Vehicles			
	11-Domestic	46,22,652	3,07,426	49,30,078
	Travel Expenses			
	13-Office	1,11,05,381	16,93,010	1,27,98,391

Expenses

17-Hospitality	18,42,480	0	18,42,480
----------------	-----------	---	-----------

Entertainment

and Publicity

Services

Reimbursement

Page 945

[illegible]

* * * * *

Page 1908

	2075	50-Other	FINS0E1221.TXT 13,00,000	0	13,00,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		13,00,000	0	13,00,000
	*****		-----	-----	-----
	TOTAL(DDO)		69,18,78,626	8,51,67,857	77,70,46,483
SUPERINTENDENT, FOR	2235	91-Medical	49,685	14,617	64,302
COMMISSIONER, JALLANDHAR		Reimbursement			
DIVN. JAL.					
	*****		-----	-----	-----
	TOTAL(MH)		49,685	14,617	64,302
	*****		-----	-----	-----
	TOTAL(DDO)		49,685	14,617	64,302
SUPERINTENDENT,PENSION & WELFARE 2070		01-Salaries	3,43,299	12,13,396	15,56,695
OF PENSIONERS, PUNJAB,					
CHANDIGARH					
		02-Wages	0	1,29,502	1,29,502
		08-Hiring of	0	1,18,560	1,18,560
		Vehicles for			
		Office use			
		09-Repair and	980	0	980

*****					-----		
TOTAL (DDO)					9,19,171	18,53,608	27,72,779
UNDER SECRETARY HOME,HOME -7	2014	31-Grants-in-Ai		2,29,60,000	26,95,000	2,56,55,000	
BRANCH MINORITY CELL GOVERNMENT		d (Salary)					
OF PUNJAB							
				36-Grants-in-ai	3,75,40,000	0	3,75,40,000
				d (Non-Salary)			
*****					-----		
TOTAL (MH)					6,05,00,000	26,95,000	6,31,95,000
*****					-----		
TOTAL (DDO)					6,05,00,000	26,95,000	6,31,95,000
*****					-----		
TOTAL (CCO)					2,90,78,63,229	33,18,47,782	3,23,97,11,011
*****					-----		
TOTAL (DEPT)					2,90,78,63,229	33,18,47,782	3,23,97,11,011
GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &	2075	01-Salaries	27,64,606	3,41,355	31,05,961
ELECTION	ELECTION, PUNJAB	D.C.,GURDWARA ELECTIONS PUNJAB,					
AND		CHANDIGARH					
GURUDWARA							
TRIBUNAL							

	02-Wages	1,20,024	0	1,20,024
	92-Telephone	8,176	0	8,176
	93-Electricity	5,296	0	5,296
	Charges			
	94-Water	11,374	0	11,374
	Charges			

	TOTAL(MH)	29,09,476	3,41,355	32,50,831

2235	91-Medical	6,645	0	6,645
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

	TOTAL(MH)	6,645	0	6,645

	TOTAL(DDO)	29,16,121	3,41,355	32,57,476

-------	--	--	--	--

				FINS0E1221.TXT		
TOTAL(CCO)				29,16,121	3,41,355	32,57,476
*****				-----		
TOTAL(DEPT)				29,16,121	3,41,355	32,57,476
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	2,41,05,577	33,80,846	2,74,86,423
FAMILY	WELFARE, PUNJAB					
	CENTRE RAJOKE, PATTI					
WELFARE						
				93-Electricity	9,980	0
						9,980
				Charges		
*****				-----		
TOTAL(MH)				2,41,15,557	33,80,846	2,74,96,403
*****				-----		
TOTAL(DDO)				2,41,15,557	33,80,846	2,74,96,403
MEDICAL OFFICER,RURAL HOSPITAL,		2210	01-Salaries	3,83,10,411	32,67,943	4,15,78,354
BALACHUAR						
				13-Office	0	63,242
						63,242
				Expenses		
				91-Medical	13,026	0
						13,026
				Reimbursement		
				93-Electricity	17,00,000	0
						17,00,000

*****	-----	-----	-----
TOTAL(MH)	4,00,23,437	33,31,185	4,33,54,622

2235	01-Salaries	6,78,734	0	6,78,734
	91-Medical	3,62,928	0	3,62,928
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	10,41,662	0	10,41,662

*****	-----	-----	-----
TOTAL(DDO)	4,10,65,099	33,31,185	4,43,96,284

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,08,40,154	24,58,770	2,32,98,924
FAMILY	WELFARE, PUNJAB	HOSPITAL MOUR					
WELFARE							
				13-Office	9,606	0	9,606
				Expenses			

		91-Medical	FINSOE1221.TXT 12,523	0	12,523
		Reimbursement			
		93-Electricity	1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,09,62,283	24,58,770	2,34,21,053
		*****	-----	-----	-----
		TOTAL (DDO)	2,09,62,283	24,58,770	2,34,21,053
SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	62,00,641	13,12,543	75,13,184
HOSPITAL RAMAN					
		93-Electricity	1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	63,00,641	13,12,543	76,13,184
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL (DDO)	64,00,641	13,12,543	77,13,184

Page 1915

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,21,23,743	27,80,303	2,49,04,046
------------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL RAMPURA PHUL

93-Electricity	4,00,000	0	4,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,25,23,743	27,80,303	2,53,04,046

*****	-----	-----	-----
TOTAL(DDO)	2,25,23,743	27,80,303	2,53,04,046

SENIOR MEDICAL OFFICER,SUB	2210	01-Salaries	37,97,582	0	37,97,582
----------------------------	------	-------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
DIVISIONAL, GHUDHA							

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SUB	2210	93-Electricity	4,00,000	0	4,00,000
------------	---------------------------	----------------------------	------	----------------	----------	---	----------

FAMILY	WELFARE, PUNJAB	DIVISIONAL, GHUDHA		Charges			
--------	-----------------	--------------------	--	---------	--	--	--

WELFARE

*****	-----	-----	-----
TOTAL(MH)	41,97,582	0	41,97,582

*****			-----				
TOTAL(DDO)			41,97,582	0	41,97,582		
A.C., (F&A) FOR CIVIL SURGEON,	2210	01-Salaries	3,41,19,187	50,46,405	3,91,65,592		
KAPURTHALA							
			13-Office	5,000	0	5,000	
			Expenses				
			91-Medical	1,38,325	0	1,38,325	
			Reimbursement				
			93-Electricity	5,00,000	0	5,00,000	
			Charges				
*****			-----				
TOTAL(MH)			3,47,62,512	50,46,405	3,98,08,917		
*****			-----				
TOTAL(DDO)			3,47,62,512	50,46,405	3,98,08,917		
ASSISSTANT CONTROLLER(F&A), O/O	2210	01-Salaries	2,24,07,229	33,68,513	2,57,75,742		
CIVIL SURGEON							
			09-Repair and	7,890	5,500	13,390	
			Maintenance of				
			Staff Cars				

10-POL of	39,682	19,356	59,038
Office Vehicles			
11-Domestic	3,960	0	3,960
Travel Expenses			
13-Office	53,092	4,000	57,092
Expenses			
21-Supplies and	25,372	0	25,372
Materials			
26-Advertising	7,832	0	7,832
and Publicity			
58-Repairs and	2,540	3,650	6,190
Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Transport			
				Vehicles			
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISSTANT CONTROLLER(F&A),O/O	2210	59-POL of		17,368	0	17,368
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON		Transport			
WELFARE				Vehicles			

		FINSOE1221.TXT		
91-Medical		13,25,885	0	13,25,885
Reimbursement				
92-Telephone		11,101	1,498	12,599
93-Electricity		15,82,280	2,17,870	18,00,150
Charges				
*****		-----	-----	-----
TOTAL(MH)		2,54,84,231	36,20,387	2,91,04,618
*****		-----	-----	-----
TOTAL(DDO)		2,54,84,231	36,20,387	2,91,04,618
ASSISTANT CONTROLLER (F&A),FOR 2210	01-Salaries	8,79,52,227	1,13,46,061	9,92,98,288
CIVIL SERGEON				
10-POL of		17,579	0	17,579
Office Vehicles				
13-Office		3,21,554	0	3,21,554
Expenses				
21-Supplies and		99,213	0	99,213
Materials				
50-Other		65,030	0	65,030
Charges				
58-Repairs and		26,600	0	26,600
Maintenance of				

		FINSOE1221.TXT		
Transport				
Vehicles				
59-POL of		31,690	0	31,690
Transport				
Vehicles				
91-Medical		5,26,611	30,665	5,57,276
Reimbursement				
92-Telephone		11,205	0	11,205
93-Electricity		4,32,520	0	4,32,520
Charges				
*****		-----		
TOTAL(MH)		8,94,84,229	1,13,76,726	10,08,60,955

2235	01-Salaries	83,793	0	83,793
------	-------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	CONTROLLER (F&A),FOR	2235	91-Medical	55,805	0	55,805
FAMILY	WELFARE, PUNJAB	CIVIL SERGEON		Reimbursement			
WELFARE							
		*****		-----			
		TOTAL(MH)		1,39,598	0	1,39,598	

TOTAL (DDO)	8,96,23,827	1,13,76,726	10,10,00,553
-------------	-------------	-------------	--------------

ASSISTANT CHEMICAL	2235	50-Other	0	6,000	6,000
EXAMINER, AMRITSAR		Charges			

TOTAL (MH)	0	6,000	6,000
------------	---	-------	-------

TOTAL (DDO)	0	6,000	6,000
-------------	---	-------	-------

ASSISTANT CHEMICAL	2210	01-Salaries	55,37,808	12,24,370	67,62,178
EXAMINER, GOVERNMENT OF PUNJAB					

TOTAL (MH)	55,37,808	12,24,370	67,62,178
------------	-----------	-----------	-----------

TOTAL (DDO)	55,37,808	12,24,370	67,62,178
-------------	-----------	-----------	-----------

ASSISTANT CIVIL SURAGEON, TARN	2210	01-Salaries	2,43,66,123	34,54,096	2,78,20,219
TARAN					

10-POL of	15,944	13,545	29,489
Office Vehicles			

11-Domestic	14,860	0	14,860
-------------	--------	---	--------

Travel Expenses

13-Office	20,89,465	4,62,306	25,51,771
-----------	-----------	----------	-----------

Expenses

21-Supplies and	21,64,376	9,99,428	31,63,804
-----------------	-----------	----------	-----------

Materials

58-Repairs and	8,640	9,830	18,470
----------------	-------	-------	--------

Maintenance of

Transport

Vehicles

91-Medical	34,035	0	34,035
------------	--------	---	--------

Reimbursement

92-Telephone	6,740	0	6,740
--------------	-------	---	-------

GOVERNMENT OF PUNJAB

Page 952

DEPT/CC0/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CIVIL SURAGEON, TARN	2210	94-Water	0	19,450	19,450
FAMILY	WELFARE, PUNJAB	TARAN		Charges			
WELFARE							

* * * * *

TOTAL (MH)	2,87,00,183	49,58,655	3,36,58,838
------------	-------------	-----------	-------------

2235	01-Salaries	38,71,171	0	38,71,171
	91-Medical	7,01,157	22,623	7,23,780
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		45,72,328	22,623	45,94,951
*****		-----	-----	-----
TOTAL(DDO)		3,32,72,511	49,81,278	3,82,53,789
ASSISTANT CIVIL SURGEON, FARIDKOT 2210	01-Salaries	11,95,83,776	1,57,70,310	13,53,54,086
	11-Domestic	20,270	14,754	35,024
	Travel Expenses			
	13-Office	2,47,568	75,655	3,23,223
	Expenses			
	91-Medical	12,39,453	1,12,648	13,52,101
	Reimbursement			
	92-Telephone	30,641	0	30,641
	93-Electricity	21,70,660	15,12,270	36,82,930
	Charges			
	94-Water	51,465	0	51,465
	Charges			
*****		-----	-----	-----

*****			-----		
TOTAL (DDO)			73,54,274	6,47,617	80,01,891
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER (F&A),CIVIL 2210	01-Salaries	5,19,76,872	62,95,761	5,82,72,633
FAMILY	WELFARE, PUNJAB	SURGEON SAS NAGAR			
WELFARE					

TOTAL(MH)

FINSOE1221.TXT
6,65,20,193

64,72,082

7,29,92,275

TOTAL(DDO)

6,65,20,193

64,72,082

7,29,92,275

ASSISTANT CONTROLLER (F&A),CIVIL 2211

01-Salaries

3,46,56,149

42,00,253

3,88,56,402

SURGEON, LUDHIANA

TOTAL(MH)

3,46,56,149

42,00,253

3,88,56,402

TOTAL(DDO)

3,46,56,149

42,00,253

3,88,56,402

ASSISTANT CONTROLLER CIVIL

2235

50-Other

5,35,786

0

5,35,786

SURGEON,MUKTSAR

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER CIVIL	2235	91-Medical	7,34,210	7,800	7,42,010
FAMILY	WELFARE, PUNJAB	SURGEON,MUKTSAR		Reimbursement			
WELFARE							

			FINSOE1221.TXT		
*****			-----		
TOTAL(MH)			12,69,996	7,800	12,77,796

*****			-----		
TOTAL(DDO)			12,69,996	7,800	12,77,796

ASSISTANT CONTROLLER CIVIL	2235	91-Medical	18,78,504	6,42,555	25,21,059
SURGOEN, MOHALI		Reimbursement			

*****			-----		
TOTAL(MH)			18,78,504	6,42,555	25,21,059

*****			-----		
TOTAL(DDO)			18,78,504	6,42,555	25,21,059

ASSISTANT CONTROLLER F&A FOR	2235	01-Salaries	4,71,800	0	4,71,800
CIVIL SURGEON, BHATINDA					

		02-Wages	8,777	0	8,777
--	--	----------	-------	---	-------

		14-Rent, Rates	41,000	0	41,000
--	--	----------------	--------	---	--------

and Taxes

		91-Medical	2,44,219	0	2,44,219
--	--	------------	----------	---	----------

Reimbursement

		92-Telephone	1,537	0	1,537
--	--	--------------	-------	---	-------

*****			-----		
TOTAL(MH)			7,67,333	0	7,67,333

TOTAL(DDO)	7,67,333	0	7,67,333
------------	----------	---	----------

ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-Salaries	16,04,63,094	1,99,81,175	18,04,44,269
--	------	-------------	--------------	-------------	--------------

10-POL of Office Vehicles	71,426	42,367	1,13,793
---------------------------	--------	--------	----------

13-Office Expenses	61,320	0	61,320
--------------------	--------	---	--------

34-Scholarships Stipends	39,600	0	39,600
--------------------------	--------	---	--------

91-Medical Reimbursement	4,72,078	0	4,72,078
--------------------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	93-Electricity Charges	1,00,000	0	1,00,000

		*****	-----		
		TOTAL (MH)	16,12,07,518	2,00,23,542	18,12,31,060
2235	04-Pensionary		1,49,600	0	1,49,600
	Charges				
	91-Medical		1,55,234	0	1,55,234
	Reimbursement				
		*****	-----		
		TOTAL (MH)	3,04,834	0	3,04,834
		*****	-----		
TOTAL (DDO)			16,15,12,352	2,00,23,542	18,15,35,894
ASSISTANT CONTROLLER(F&A), O/O	2210	01-Salaries	11,28,68,926	1,39,15,502	12,67,84,428
CIVIL SURGEON, NAWANSAHAR					
		10-POL of	14,421	0	14,421
		Office Vehicles			
		13-Office	26,35,437	2,11,819	28,47,256
		Expenses			
		21-Supplies and	18,21,861	0	18,21,861
		Materials			
		91-Medical	1,83,380	0	1,83,380
		Reimbursement			

93-Electricity	12,71,497	0	12,71,497
Charges			

*****	-----	-----	-----
TOTAL (MH)	11,87,95,522	1,41,27,321	13,29,22,843

*****	-----	-----	-----
TOTAL (DDO)	11,87,95,522	1,41,27,321	13,29,22,843

ASSISTANT CONTROLLER,	2210	01-Salaries	17,80,86,415	2,15,21,800	19,96,08,215
(F&A),DIRECTOR HEALTH & FAMILY					
WELFARE CHANDIGARH					

09-Repair and	91,399	18,781	1,10,180
Maintenance of			
Staff Cars			
10-POL of	10,58,206	3,29,213	13,87,419
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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER,	2210	13-Office	22,62,238	14,750	22,76,988
FAMILY	WELFARE, PUNJAB	(F&A),DIRECTOR HEALTH & FAMILY		Expenses			

WELFARE

WELFARE CHANDIGARH

14-Rent, Rates	2,61,084	0	2,61,084
and Taxes			
21-Supplies and	8,46,097	0	8,46,097
Materials			
26-Advertising	64,630	0	64,630
and Publicity			
27-Minor Works	1,69,232	0	1,69,232
31-Grants-in-Ai	2,94,17,33,332	37,67,16,668	3,31,84,50,000
d (Salary)			
36-Grants-in-ai	4,39,96,02,811	96,18,81,000	5,36,14,83,811
d (Non-Salary)			
50-Other	42,965	0	42,965
Charges			
91-Medical	15,95,516	4,02,187	19,97,703
Reimbursement			
93-Electricity	20,46,383	9,14,369	29,60,752
Charges			
94-Water	79,862	3,980	83,842
Charges			
*****	-----	-----	-----
TOTAL(MH)	7,52,79,40,170	1,36,18,02,748	8,88,97,42,918

	2235	91-Medical	58,34,203	23,11,678	81,45,881
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		58,34,203	23,11,678	81,45,881
	*****		-----	-----	-----
	TOTAL(DDO)		7,53,37,74,373	1,36,41,14,426	8,89,78,88,799

ASSISTANT CONTROLLER, (F&A) FOR	2210	21-Supplies and	4,59,544	0	4,59,544
CIVIL SURGEON		Materials			
	*****		-----	-----	-----
	TOTAL(MH)		4,59,544	0	4,59,544
	*****		-----	-----	-----
	TOTAL(DDO)		4,59,544	0	4,59,544

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR		2210	01-Salaries	11,50,73,692	1,38,57,246	12,89,30,938

FAMILY WELFARE, PUNJAB CIVIL SURGEON, FEROZEPUR

WELFARE

FINS0E1221.TXT

02-Wages	78,600	0	78,600
10-POL of	30,986	10,185	41,171
Office Vehicles			
13-Office	2,19,756	11,173	2,30,929
Expenses			
21-Supplies and	41,240	0	41,240
Materials			
59-POL of	3,809	0	3,809
Transport			
Vehicles			
91-Medical	2,76,058	0	2,76,058
Reimbursement			
92-Telephone	19,294	0	19,294
93-Electricity	1,60,929	610	1,61,539
Charges			
94-Water	1,386	0	1,386
Charges			

*****	-----		
TOTAL (MH)	11,59,05,750	1,38,79,214	12,97,84,964

2235	91-Medical	9,01,269	5,57,994	14,59,263
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	9,01,269	5,57,994	14,59,263

*****	-----	-----	-----
TOTAL(DDO)	11,68,07,019	1,44,37,208	13,12,44,227

ASSISTANT CONTROLLER, (F&A) FOR	2210	01-Salaries	6,53,40,332	80,14,056	7,33,54,388
CIVIL SURGEON, JALANDHAR					

11-Domestic	3,138	1,908	5,046
-------------	-------	-------	-------

Travel Expenses

13-Office	13,210	1,000	14,210
-----------	--------	-------	--------

Expenses

21-Supplies and	5,15,022	3,67,768	8,82,790
-----------------	----------	----------	----------

Materials

23-Cost of	1,75,065	1,24,059	2,99,124
------------	----------	----------	----------

Ration

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR	2210	26-Advertising	39,943	0	39,943
------------	---	------	----------------	--------	---	--------

FAMILY WELFARE, PUNJAB CIVIL SURGEON, JALANDHAR and Publicity

WELFARE

30-Other 97,581 11,000 1,08,581

Contractual

Services

91-Medical 5,08,898 2,20,000 7,28,898

Reimbursement

92-Telephone 7,346 2,313 9,659

93-Electricity 2,92,305 4,37,914 7,30,219

Charges

94-Water 2,02,248 2,39,674 4,41,922

Charges

***** -----

TOTAL(MH) 6,71,95,088 94,19,692 7,66,14,780

2211 01-Salaries 47,29,528 29,20,622 76,50,150

***** -----

TOTAL(MH) 47,29,528 29,20,622 76,50,150

2235 50-Other 2,00,000 0 2,00,000

Charges

91-Medical 6,21,719 11,28,053 17,49,772

Reimbursement

TOTAL(MH)	8,21,719	11,28,053	19,49,772
-----------	----------	-----------	-----------

TOTAL(DDO)	7,27,46,335	1,34,68,367	8,62,14,702
------------	-------------	-------------	-------------

ASSISTANT CONTROLLER, (F&A),	2210	01-Salaries	2,96,62,029	34,93,268	3,31,55,297
------------------------------	------	-------------	-------------	-----------	-------------

CIVIL SURGEON, MANSA

09-Repair and	17,800	0	17,800
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	8,749	0	8,749
-----------	-------	---	-------

Office Vehicles

11-Domestic	570	510	1,080
-------------	-----	-----	-------

Travel Expenses

13-Office	1,18,420	16,278	1,34,698
-----------	----------	--------	----------

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER, (F&A),	2210	21-Supplies and	29,175	0	29,175

FAMILY WELFARE, PUNJAB CIVIL SURGEON, MANSA

WELFARE

Materials

91-Medical 3,42,766 0 3,42,766

Reimbursement

92-Telephone 23,488 6,943 30,431

93-Electricity 4,49,170 2,840 4,52,010

Charges

***** -----

TOTAL(MH) 3,06,52,167 35,19,839 3,41,72,006

2235 91-Medical 12,08,000 1,70,716 13,78,716

Reimbursement

***** -----

TOTAL(MH) 12,08,000 1,70,716 13,78,716

TOTAL(DDO) 3,18,60,167 36,90,555 3,55,50,722

ASSISTANT CONTROLLER, (F&A), ESI 2210 01-Salaries 3,08,59,106 42,88,916 3,51,48,022

HOSPITAL, PHAGWARA

13-Office 3,390 0 3,390

Expenses

21-Supplies and 49,897 0 49,897

				FINSOE1221.TXT		
Materials						
30-Other				11,13,429	1,59,048	12,72,477
Contractual						
Services						
91-Medical				29,834	0	29,834
Reimbursement						
92-Telephone				8,095	0	8,095
93-Electricity				6,82,550	41,930	7,24,480
Charges						
*****				-----		
TOTAL(MH)				3,27,46,301	44,89,894	3,72,36,195
*****				-----		
TOTAL(DDO)				3,27,46,301	44,89,894	3,72,36,195
ASSISTANT CONTROLLER, (F&A), FOR	2210	01-Salaries	17,99,44,408	2,16,35,586	20,15,79,994	
CIVIL SURGEON, LUDHIANA						
13-Office			2,61,687	0	2,61,687	
GOVERNMENT OF PUNJAB					Page	960
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

			FINS0E1221.TXT			
			Expenses			
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A), FOR	2210	26-Advertising	19,360	0	19,360
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, LUDHIANA	and Publicity			
WELFARE						
			30-Other	9,600	0	9,600
			Contractual			
			Services			
			93-Electricity	9,53,000	0	9,53,000
			Charges			
			94-Water	5,70,667	0	5,70,667
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	18,17,58,722	2,16,35,586	20,33,94,308

TOTAL(DDO)	18,18,81,196	2,18,35,586	20,37,16,782
------------	--------------	-------------	--------------

ASSISTANT CONTROLLER, (FINANCE & 2211	01-Salaries	1,03,67,300	10,83,961	1,14,51,261
ACCOUNTS) CIVIL SURGEON,				
HOSHIARPUR				

13-Office	40,000	0	40,000
Expenses			

TOTAL(MH)	1,04,07,300	10,83,961	1,14,91,261
-----------	-------------	-----------	-------------

2235	01-Salaries	0	50,000	50,000
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	9,58,272	7,24,367	16,82,639
	Reimbursement			

TOTAL(MH)	10,58,272	7,74,367	18,32,639
-----------	-----------	----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----				
TOTAL(DDO)				1,14,65,572	18,58,328	1,33,23,900		
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,DHS FAMILY	2211	01-Salaries	2,71,64,001	38,80,999	3,10,45,000		
FAMILY	WELFARE, PUNJAB	WELFARE, CHANDIGARH						
WELFARE								
				91-Medical	94,200	0	94,200	
				Reimbursement				
				92-Telephone	15,955	1,606	17,561	
*****				-----			-----	
TOTAL(MH)				2,72,74,156	38,82,605	3,11,56,761		
*****				-----			-----	
TOTAL(DDO)				2,72,74,156	38,82,605	3,11,56,761		
ASSISTANT CONTROLLER,ESI				2210	01-Salaries	3,42,48,233	2,10,998	3,44,59,231
DISPENSARY NO.1, HSP								
				13-Office	6,858	0	6,858	
				Expenses				
				21-Supplies and	1,84,635	0	1,84,635	
				Materials				
				30-Other	65,290	0	65,290	

Contractual

Services

91-Medical

72,824

0

72,824

Reimbursement

TOTAL(MH)

3,45,77,840

2,10,998

3,47,88,838

2235

50-Other

2,00,000

0

2,00,000

Charges

91-Medical

2,72,269

0

2,72,269

Reimbursement

TOTAL(MH)

4,72,269

0

4,72,269

TOTAL(DDO)

3,50,50,109

2,10,998

3,52,61,107

ASSISTANT DIRECTOR

2235

91-Medical

25,67,751

2,29,196

27,96,947

(HOMEOPATHY), JALANDHAR

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

TOTAL (MH)

25,67,751

2, 29, 196

27,96,947

TOTAL (DDO)

25,67,751

2, 29, 196

27,96,947

HEALTH AND DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR

FAMILY WELFARE, PUNJAB (HOMEOPATHY), KAPURTHALA

WELFARE

2235

02-Wages

8,776

0

8,776

13-Office

200

0

200

Expenses

50-Other

10,000

0

10,000

Charges

* * * * *

TOTAL (MH)

18,976

0

18,976

TOTAL (DDO)

18,976

0

18,976

ASSISTANT DIRECTOR MATERNITY & 2210

01-Salaries

22,87,690

1, 12, 636

24,00,326

CHILD WELFARE

SERVICES, CHANDIGARH

13-Office	FINSOE1221.TXT 0	2,250	2,250
Expenses			

91-Medical	0	36,010	36,010
Reimbursement			

*****	-----		
TOTAL(MH)	22,87,690	1,50,896	24,38,586

*****	-----		
TOTAL(DDO)	22,87,690	1,50,896	24,38,586

ASSISTANT DIRECTOR, HEALTH	2210	01-Salaries	34,76,904	1,60,395	36,37,299
EDUCATION , PUNJAB,CHANDIGARH					

09-Repair and	18,469	0	18,469
Maintenance of			
Staff Cars			

10-POL of	41,104	0	41,104
Office Vehicles			

13-Office	4,530	0	4,530
Expenses			

FINSOE1221.TXT				BALANCE DURING THE MONTH		BALANCE	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD			
-----				-----	-----	-----	
*****				-----	-----	-----	
TOTAL(MH)				35,41,007	1,60,395	37,01,402	
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR, HEALTH	2235	50-Other	1,00,000	0	1,00,000
FAMILY	WELFARE, PUNJAB	EDUCATION , PUNJAB,CHANDIGARH		Charges			
WELFARE							
*****				-----	-----	-----	
TOTAL(MH)				1,00,000	0	1,00,000	
*****				-----	-----	-----	
TOTAL(DDO)				36,41,007	1,60,395	38,01,402	
	ASSISTANT DIRECTOR,		2210	01-Salaries	24,11,109	2,59,006	26,70,115
	HEMEOPATHY,ASSISTANT DIRECTOR,						
	HEMEOPATHY, HOSHIARPUR						
				91-Medical	24,415	0	24,415
				Reimbursement			
*****				-----	-----	-----	
TOTAL(MH)				24,35,524	2,59,006	26,94,530	
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	10,900	0	10,900
Page 1945							

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR,ASSISTANT	2210	01-Salaries	33,88,366	5,02,502	38,90,868
FAMILY	WELFARE, PUNJAB	DIRECTOR, HOMEOPATHY					
WELFARE							
				13-Office	2,750	0	2,750
				Expenses			
				21-Supplies and	6,416	0	6,416
				Materials			
				91-Medical	18,358	0	18,358
				Reimbursement			
				*****	-----		
				TOTAL(MH)	34,15,890	5,02,502	39,18,392
				*****	-----		
				TOTAL(DDO)	34,15,890	5,02,502	39,18,392
				ASSISTANT DIRECTOR,ASSISTANT	2235	02-Wages	8,777
				DIRECTOR, HOMEOPATHY, LUDHIANA			
				*****	-----		
				TOTAL(MH)	8,777	0	8,777
				*****	-----		
				TOTAL(DDO)	8,777	0	8,777

ASSISTANT DIRECTOR, GURDASPUR	2210	01-Salaries	1,56,48,551	70,010	1,57,18,561
		13-Office	2,24,868	0	2,24,868
		Expenses			
		91-Medical	32,721	0	32,721
		Reimbursement			
		92-Telephone	3,000	0	3,000
		93-Electricity	3,00,000	0	3,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,62,09,140	70,010	1,62,79,150

2235	01-Salaries	0	68,464	68,464
	06-Social	3,000	0	3,000
	Assistance			
	91-Medical	1,27,271	0	1,27,271
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,30,271	68,464	1,98,735

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					1,63,39,411	1,38,474	1,64,77,885
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR,HOMEOPATHY		2210	01-Salaries	33,23,487	3,65,663	36,89,150
FAMILY	WELFARE, PUNJAB						
WELFARE							
13-Office					3,250	0	3,250
Expenses							
21-Supplies and					4,000	0	4,000
Materials							
93-Electricity					4,080	0	4,080
Charges							
*****					-----		
TOTAL(MH)					33,34,817	3,65,663	37,00,480
2235	91-Medical				2,15,678	33,226	2,48,904
	Reimbursement						
*****					-----		
TOTAL(MH)					2,15,678	33,226	2,48,904
*****					-----		

TOTAL(DDO)			FINSOE1221.TXT 35,50,495	3,98,889	39,49,384
------------	--	--	-----------------------------	----------	-----------

ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	74,04,937	4,20,077	78,25,014
-------------------------------	------	-------------	-----------	----------	-----------

(HO) CHANDIGARH

09-Repair and Maintenance of Staff Cars	32,967	0	32,967
---	--------	---	--------

10-POL of Office Vehicles	1,04,295	9,891	1,14,186
------------------------------	----------	-------	----------

13-Office Expenses	41,397	0	41,397
-----------------------	--------	---	--------

28-Professional Services	2,41,443	27,114	2,68,557
-----------------------------	----------	--------	----------

36-Grants-in-aid (Non-Salary)	3,42,39,940	0	3,42,39,940
-------------------------------	-------------	---	-------------

91-Medical Reimbursement	37,729	9,915	47,644
-----------------------------	--------	-------	--------

92-Telephone	7,561	418	7,979
--------------	-------	-----	-------

93-Electricity Charges	37,911	9,890	47,801
---------------------------	--------	-------	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		4,21,48,180	4,77,305	4,26,25,485
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR,HOMEOPATHY	2235	91-Medical	41,082	0	41,082
FAMILY	WELFARE, PUNJAB	(HO) CHANDIGARH		Reimbursement			
WELFARE							
			*****	-----			
			TOTAL(MH)		41,082	0	41,082
			*****	-----			
			TOTAL(DDO)		4,21,89,262	4,77,305	4,26,66,567
	ASSISTANT DIRECTOR,HOMEOPATHY,	2210	01-Salaries		50,77,911	2,40,030	53,17,941
	FEROZEPUR						
			13-Office		2,400	1,980	4,380
			Expenses				
			21-Supplies and		0	2,430	2,430
			Materials				
			91-Medical		31,496	0	31,496
			Reimbursement				
			93-Electricity		5,273	0	5,273

Charges

*****	-----	-----	-----
TOTAL(MH)	51,17,080	2,44,440	53,61,520

2235	06-Social	1,56,82,500	0	1,56,82,500
------	-----------	-------------	---	-------------

Assistance

91-Medical	18,200	0	18,200
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,57,00,700	0	1,57,00,700

*****	-----	-----	-----
TOTAL(DDO)	2,08,17,780	2,44,440	2,10,62,220

ASSISTANT	2210	01-Salaries	38,02,134	5,62,935	43,65,069
-----------	------	-------------	-----------	----------	-----------

DIRECTOR,HOMEOPATHY,HOMEOPATHY,

FARIDKOT

13-Office	2,000	0	2,000
-----------	-------	---	-------

Expenses

91-Medical	32,539	0	32,539
------------	--------	---	--------

Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----		-----	
			TOTAL(MH)		38,36,673	5,62,935	43,99,608
			*****	-----		-----	
			TOTAL(DDO)		38,36,673	5,62,935	43,99,608
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	3,24,72,019	47,32,745	3,72,04,764
FAMILY	WELFARE, PUNJAB						
WELFARE							
			*****	-----		-----	
			TOTAL(MH)		3,24,72,019	47,32,745	3,72,04,764
			2235	91-Medical	4,905	0	4,905
				Reimbursement			
			*****	-----		-----	
			TOTAL(MH)		4,905	0	4,905
			*****	-----		-----	
			TOTAL(DDO)		3,24,76,924	47,32,745	3,72,09,669

FINSOE1221.TXT					
ASSISTANT DIRECTOR/SENIOR	2210	01-Salaries	8,04,39,763	1,39,59,855	9,43,99,618
MEDICAL OFFICER, MOGA					
		13-Office	50,000	0	50,000
		Expenses			
		34-Scholarships	64,600	0	64,600
		Stipends			
		91-Medical	85,372	0	85,372
		Reimbursement			
		93-Electricity	2,00,000	0	2,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	8,08,39,735	1,39,59,855	9,47,99,590
	2235	50-Other	5,00,000	0	5,00,000
		Charges			
		91-Medical	29,88,915	38,675	30,27,590
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	34,88,915	38,675	35,27,590
		*****	-----	-----	-----

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			8,43,28,650	1,39,98,530	9,83,27,180
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT.	CIVIL SURGEON,CIVIL	2210	01-Salaries	2,21,65,826	31,40,463	2,53,06,289
FAMILY	WELFARE, PUNJAB	HOSPITAL, MUKATSAR					
WELFARE							
				10-POL of	55,600	0	55,600
				Office Vehicles			
				13-Office	2,52,310	60,256	3,12,566
				Expenses			
				21-Supplies and	3,92,064	0	3,92,064
				Materials			
				58-Repairs and	36,800	0	36,800
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	38,315	0	38,315
				Transport			
				Vehicles			
				91-Medical	22,139	0	22,139
				Reimbursement			

93-Electricity			4,40,100	0	4,40,100
Charges					
*****			-----	-----	-----
TOTAL(MH)			2,34,03,154	32,00,719	2,66,03,873
*****			-----	-----	-----
TOTAL(DDO)			2,34,03,154	32,00,719	2,66,03,873
ASSTT. CONTROLLER (F& A) FOR	2210	01-Salaries	63,26,989	7,64,794	70,91,783
MEDICAL SUPERINTENDENT,ESI					
HOSPITAL, LUDHIANA					
11-Domestic			4,896	0	4,896
Travel Expenses					
13-Office			10,868	1,302	12,170
Expenses					
92-Telephone			603	0	603
*****			-----	-----	-----
TOTAL(MH)			63,43,356	7,66,096	71,09,452
*****			-----	-----	-----
TOTAL(DDO)			63,43,356	7,66,096	71,09,452

NAME OF	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	53,24,527	13,26,583	66,51,110
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,					
WELFARE		FARIDKOT					

			TOTAL(MH)		53,24,527	13,26,583	66,51,110

			TOTAL (DDO)		53,24,527	13,26,583	66,51,110
		ASSTT. CONTROLLER (F&A) FOR	2210	01-Salaries	14,05,16,649	2,19,76,140	16,24,92,789
		CIVIL SURGEON,CIVIL SURGEON,					
		SANGRUR					
				09-Repair and	0	5,200	5,200
				Maintenance of			
				Staff Cars			
				10-POL of	34,472	0	34,472
				Office Vehicles			
				13-Office	80,829	0	80,829
				Expenses			
				21-Supplies and	4,000	4,200	8,200

Materials				
	91-Medical	18,83,188	2,67,812	21,51,000
Reimbursement				
	92-Telephone	3,664	0	3,664
	93-Electricity	8,95,934	0	8,95,934
Charges				
*****		-----		
	TOTAL(MH)	14,34,18,736	2,22,53,352	16,56,72,088

2211	01-Salaries	1,54,49,514	23,55,260	1,78,04,774
	13-Office	70,346	0	70,346
Expenses				
	91-Medical	47,796	0	47,796
Reimbursement				
*****		-----		
	TOTAL(MH)	1,55,67,656	23,55,260	1,79,22,916

2235	10-POL of	0	18,123	18,123
Office Vehicles				
	13-Office	0	1,300	1,300
Expenses				
	91-Medical	6,49,452	0	6,49,452

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR	2235	92-Telephone	0	1,956	1,956	
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,					
WELFARE		SANGRUR					

		TOTAL(MH)		6,49,452	21,379	6,70,831	

		TOTAL(DDO)		15,96,35,844	2,46,29,991	18,42,65,835	
	ASSTT. CONTROLLER (F&A) FOR	2235	10-POL of	2,921	0	2,921	
	CIVIL SURGEON,FATEHGARH SAHIB		Office Vehicles				
			91-Medical	6,61,794	0	6,61,794	
			Reimbursement				

		TOTAL(MH)		6,64,715	0	6,64,715	

		TOTAL(DDO)		6,64,715	0	6,64,715	

ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	2,93,49,355	48,99,673	3,42,49,028
CIVIL SURGEON,0/0 CIVIL SURGEON,					
PATIALA					

*****	-----	-----	-----
TOTAL(MH)	2,93,49,355	48,99,673	3,42,49,028

2235	91-Medical	1,64,410	0	1,64,410
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,64,410	0	1,64,410

*****	-----	-----	-----
TOTAL(DDO)	2,95,13,765	48,99,673	3,44,13,438

ASSTT. CONTROLLER(F&A) CIVIL	2210	01-Salaries	8,97,69,845	1,52,95,748	10,50,65,593
SURGEON,CIVIL SURGEON					

	10-POL of	48,890	0	48,890
	Office Vehicles			

	13-Office	18,198	10,090	28,288
	Expenses			

	21-Supplies and	667	1,334	2,001
	Materials			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER(F&A)	CIVIL	2210	92-Telephone	6,000	18,215	24,215
FAMILY	WELFARE, PUNJAB	SURGEON, CIVIL					
WELFARE							

93-Electricity	10,43,360	0	10,43,360
Charges			

TOTAL(MH)	9,08,86,960	1,53,25,387	10,62,12,347
-----------	-------------	-------------	--------------

2211	01-Salaries	89,55,832	14,70,233	1,04,26,065
------	-------------	-----------	-----------	-------------

TOTAL(MH)	89,55,832	14,70,233	1,04,26,065
-----------	-----------	-----------	-------------

2235	91-Medical	4,53,726	0	4,53,726
Reimbursement				

TOTAL(MH)	4,53,726	0	4,53,726
-----------	----------	---	----------

TOTAL(DDO)			FINSOE1221.TXT 10,02,96,518	1,67,95,620	11,70,92,138
ASSTT. CONTROLLER(F&A), CIVIL	2235	01-Salaries	0	1,28,761	1,28,761
SURGEON, GURDASPUR					
		28-Professional	0	90,647	90,647
Services					
		91-Medical	10,12,369	0	10,12,369
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			10,12,369	2,19,408	12,31,777
*****			-----	-----	-----
TOTAL(DDO)			10,12,369	2,19,408	12,31,777
ASTT.CONTROLLER(F&A), STATE	2235	50-Other	1,00,000	0	1,00,000
HEALTH AND FAMILY WELFARE					
Charges					
INSTITUTION PUNJAB, KHARAR					
		91-Medical	29,212	0	29,212
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			1,29,212	0	1,29,212
*****			-----	-----	-----
TOTAL(DDO)			1,29,212	0	1,29,212

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	BACTERIOLOGIST,BACTERIOLOGIST TO 2210		01-Salaries	11,59,169	1,90,757	13,49,926
FAMILY	WELFARE, PUNJAB	GOVERNMENT PUNJAB					
WELFARE							
				*****	-----		
				TOTAL(MH)	11,59,169	1,90,757	13,49,926
				*****	-----		
				TOTAL(DDO)	11,59,169	1,90,757	13,49,926
	BACTERIOLOGIST,INCHARGE STATE	2210		01-Salaries	25,91,882	0	25,91,882
	PUBLIC HEALTH LABORATORY, KHARAR						
				13-Office	39,990	0	39,990
				Expenses			
				91-Medical	38,400	0	38,400
				Reimbursement			
				92-Telephone	5,233	0	5,233
				93-Electricity	25,00,000	0	25,00,000
					Page 1963		

Charges

*****				-----			
TOTAL(MH)		51,75,505	0	51,75,505			

2235	91-Medical	3,18,420	0	3,18,420			
------	------------	----------	---	----------	--	--	--

Reimbursement

*****				-----			
TOTAL(MH)		3,18,420	0	3,18,420			

*****				-----			
TOTAL(DDO)		54,93,925	0	54,93,925			

C.H.M., CIVIL HOSPITAL, GOBINDGARH	2235	13-Office Expenses	0	1,440	1,440		
---------------------------------------	------	-----------------------	---	-------	-------	--	--

*****				-----			
TOTAL(MH)		0	1,440	1,440			

*****				-----			
TOTAL(DDO)		0	1,440	1,440			

CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-Salaries	1,59,44,305	0	1,59,44,305		
---	------	-------------	-------------	---	-------------	--	--

		13-Office	6,02,852	0	6,02,852		
--	--	-----------	----------	---	----------	--	--

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CHEMICAL EXAMINER,CHEMICAL	2055	21-Supplies and	1,02,504	0	1,02,504
FAMILY	WELFARE, PUNJAB	EXAMINER, PUNJAB GOVERNMENT		Materials			
WELFARE							
				28-Professional	52,120	0	52,120
				Services			
				91-Medical	1,05,299	0	1,05,299
				Reimbursement			
				92-Telephone	94,936	0	94,936
				93-Electricity	7,00,000	0	7,00,000
				Charges			

			TOTAL(MH)		1,76,02,016	0	1,76,02,016

			TOTAL(DDO)		1,76,02,016	0	1,76,02,016
		CIVIL HOSPITAL,BANDLA	2210	01-Salaries	1,42,06,962	18,55,072	1,60,62,034

FINSOE1221.TXT					
93-Electricity		3,00,000	0	3,00,000	
Charges					

TOTAL(MH)		1,45,06,962	18,55,072	1,63,62,034	

TOTAL(DDO)		1,45,06,962	18,55,072	1,63,62,034	
CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	24,42,16,571	1,63,37,620	26,05,54,191
		13-Office	5,94,790	3,35,894	9,30,684
	Expenses				
		21-Supplies and	14,87,877	8,18,344	23,06,221
	Materials				
		91-Medical	11,55,854	5,45,838	17,01,692
	Reimbursement				
		92-Telephone	24,102	3,066	27,168
		93-Electricity	33,85,420	4,672	33,90,092
Charges					

TOTAL(MH)		25,08,64,614	1,80,45,434	26,89,10,048	
2211		01-Salaries	2,70,89,026	26,27,840	2,97,16,866

TOTAL(MH)		2,70,89,026	26,27,840	2,97,16,866	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					27,79,53,640	2,06,73,274	29,86,26,914
HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON,	2211	01-Salaries	1,84,45,950	24,86,504	2,09,32,454
FAMILY	WELFARE, PUNJAB	BHATINDA					
WELFARE							
*****					-----	-----	-----
TOTAL (MH)					1,84,45,950	24,86,504	2,09,32,454
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	7,88,210	13,76,654	21,64,864
				Reimbursement			
*****					-----	-----	-----
TOTAL (MH)					8,88,210	13,76,654	22,64,864
*****					-----	-----	-----

TOTAL(DDO)				FINSOE1221.TXT 1,93,34,160	38,63,158	2,31,97,318
CIVIL SURGEON,CIVIL SURGEON,	2235	91-Medical		12,68,517	1,24,197	13,92,714
FARIDKOT		Reimbursement				
*****				-----	-----	-----
	TOTAL(MH)			12,68,517	1,24,197	13,92,714
*****				-----	-----	-----
TOTAL(DDO)				12,68,517	1,24,197	13,92,714
CIVIL SURGEON,CIVIL SURGEON,	2211	01-Salaries		14,40,464	0	14,40,464
ROPAR						
*****				-----	-----	-----
	TOTAL(MH)			14,40,464	0	14,40,464
	2235	91-Medical		5,32,373	0	5,32,373
		Reimbursement				
*****				-----	-----	-----
	TOTAL(MH)			5,32,373	0	5,32,373
*****				-----	-----	-----
TOTAL(DDO)				19,72,837	0	19,72,837
CIVIL SURGEON,CIVIL	2210	01-Salaries		1,48,86,014	17,91,773	1,66,77,787

SURGEON, FAZILKA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL	2210	10-POL of	31,475	0	31,475
FAMILY	WELFARE, PUNJAB	SURGEON,FAZILKA		Office Vehicles			
WELFARE							
				13-Office	73,888	7,215	81,103
				Expenses			
				21-Supplies and	10,090	0	10,090
				Materials			
				91-Medical	1,09,365	1,36,356	2,45,721
				Reimbursement			
				92-Telephone	14,379	0	14,379
				93-Electricity	3,00,000	0	3,00,000
				Charges			

			TOTAL (MH)		1,54,25,211	19,35,344	1,73,60,555

			TOTAL (DDO)		1,54,25,211	19,35,344	1,73,60,555
					Page 1969		

CIVIL SURGEON,DISTRICT TRAINING	2235	91-Medical	15,043	17,000	32,043
WING, FEROZEPUR		Reimbursement			

*****	-----			
TOTAL(MH)		15,043	17,000	32,043

*****	-----			
TOTAL(DDO)		15,043	17,000	32,043

CIVIL SURGEON,FATEHGARH SAHIB	2210	01-Salaries	6,51,24,371	1,10,13,017	7,61,37,388
		10-POL of	11,800	0	11,800
		Office Vehicles			
		13-Office	700	0	700
		Expenses			
		91-Medical	1,29,207	0	1,29,207
		Reimbursement			
		93-Electricity	13,30,830	0	13,30,830
		Charges			
		94-Water	1,41,560	0	1,41,560
		Charges			
		*****	-----		
		TOTAL(MH)	6,67,38,468	1,10,13,017	7,77,51,485

TOTAL (DDO)

6,67,38,468

1,10,13,017

7,77,51,485

GOVERNMENT OF PUNJAB

Page 976

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON, FEROZEPUR	2211	01-Salaries	92,81,073	10,80,331	1,03,61,404
FAMILY	WELFARE, PUNJAB						
WELFARE							

TOTAL (MH)

92,81,073

10,80,331

1,03,61,404

2235

91-Medical

0

15,95,684

15,95,684

Reimbursement

TOTAL (MH)

0

15,95,684

15,95,684

TOTAL (DDO)

92,81,073

26,76,015

1,19,57,088

CIVIL SURGEON, GURDASPUR

2211

01-Salaries

1,43,57,759

0

1,43,57,759

			FINSOE1221.TXT		
13-Office			30,000	0	30,000
Expenses					
*****			-----		
TOTAL(MH)			1,43,87,759	0	1,43,87,759
*****			-----		
TOTAL(DDO)			1,43,87,759	0	1,43,87,759
CIVIL SURGEON, JALANDHAR	2211	01-Salaries	22,92,724	0	22,92,724
*****			-----		
TOTAL(MH)			22,92,724	0	22,92,724
*****			-----		
TOTAL(DDO)			22,92,724	0	22,92,724
CIVIL SURGEON, NAWANSHAHAR	2235	91-Medical	1,15,500	1,21,596	2,37,096
Reimbursement					
*****			-----		
TOTAL(MH)			1,15,500	1,21,596	2,37,096
*****			-----		
TOTAL(DDO)			1,15,500	1,21,596	2,37,096
CIVIL SURGEON, ROPAR	2210	01-Salaries	13,92,278	0	13,92,278

	FINSOE1221.TXT		
*****	-----		
TOTAL(MH)	13,92,278	0	13,92,278

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					13,92,278	0	13,92,278
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DEPUTY CONTROLLER, (F&A),	2210	01-Salaries	2,82,57,245	33,90,638	3,16,47,883
FAMILY	WELFARE, PUNJAB	DIRECTORATE OF HEALTH SERVICES					
WELFARE		(SI),CHANDIGARH					
					09-Repair and	18,755	018,755
					Maintenance of		
					Staff Cars		
					10-POL of	1,23,739	18,4531,42,192
					Office Vehicles		
					13-Office	1,46,359	11,5231,57,882
					Expenses		
					21-Supplies and	43,77,32,985	1,45,35,95845,22,68,943
					Materials		

			FINSOE1221.TXT		
		26-Advertising	7,162	0	7,162
		and Publicity			
		27-Minor Works	0	1,17,800	1,17,800
		91-Medical	6,37,013	0	6,37,013
		Reimbursement			
		92-Telephone	7,088	0	7,088
		*****	-----	-----	-----
		TOTAL(MH)	46,69,30,346	1,80,74,372	48,50,04,718
2235	50-Other		1,00,000	0	1,00,000
	Charges				
	91-Medical		3,07,723	0	3,07,723
	Reimbursement				
	*****		-----	-----	-----
	TOTAL(MH)		4,07,723	0	4,07,723
		*****	-----	-----	-----
		TOTAL(DDO)	46,73,38,069	1,80,74,372	48,54,12,441
DEPUTY DIRECTOR MALARIA,	2210	01-Salaries	1,66,08,549	18,27,445	1,84,35,994
PUNJAB, CHANDIGARH					
		09-Repair and	8,784	0	8,784
		Maintenance of			
		Staff Cars			

10-POL of	1,57,896	51,416	2,09,312
Office Vehicles			

13-Office	2,59,528	0	2,59,528
-----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DEPUTY DIRECTOR MALARIA,	2210	91-Medical	75,623	0	75,623
FAMILY	WELFARE, PUNJAB	PUNJAB, CHANDIGARH		Reimbursement			
WELFARE							

92-Telephone	8,218	0	8,218
--------------	-------	---	-------

***** -----

TOTAL(MH)	1,71,18,598	18,78,861	1,89,97,459
-----------	-------------	-----------	-------------

2235	91-Medical	88,577	0	88,577
	Reimbursement			

***** -----

TOTAL(MH)	88,577	0	88,577
-----------	--------	---	--------

***** -----

TOTAL(DDO)	1,72,07,175	18,78,861	1,90,86,036
------------	-------------	-----------	-------------

DEPUTY DIRECTOR, AYURVEDIC	2210	01-Salaries	1,22,98,559	18,04,600	1,41,03,159
DEPERTMENT(HO) CHANDIGARH					
		09-Repair and Maintenance of Staff Cars	26,792	0	26,792
		10-POL of Office Vehicles	1,07,147	21,249	1,28,396
		13-Office Expenses	1,79,918	0	1,79,918
		26-Advertising and Publicity	45,502	0	45,502
		30-Other Contractual Services	8,23,204	52,911	8,76,115
		31-Grants-in-Ai d (Salary)	8,08,206	1,49,120	9,57,326
		36-Grants-in-ai d (Non-Salary)	8,26,45,000	0	8,26,45,000
		91-Medical Reimbursement	12,850	0	12,850
		92-Telephone	11,298	0	11,298
		93-Electricity	1,82,435	0	1,82,435

Charges

94-Water42,154042,154

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----		-----		-----	
			*****		-----		-----	
			TOTAL(MH)		9,71,83,065		20,27,880	
							9,92,10,945	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DEPUTY DIRECTOR,AYURVEDIC	2235	91-Medical	18,572	0	18,572
FAMILY	WELFARE, PUNJAB	DEPERTMENT(HO) CHANDIGARH		Reimbursement			
WELFARE							

*****			-----		-----		-----	
			TOTAL(MH)		18,572		0	
							18,572	

*****			-----		-----		-----	
TOTAL(DDO)					9,72,01,637		20,27,880	
							9,92,29,517	

DEPUTY MEDICAL COMM.,H.S.C. MATA 2210			01-Salaries		12,41,51,799		1,78,88,507	
KAUSHALAYA HOSPITAL, PATIALA							14,20,40,306	

			91-Medical		1,28,137		0	
							1,28,137	

		Reimbursement			
		94-Water	10,35,512	0	10,35,512
		Charges			
		*****	-----		
		TOTAL(MH)	12,53,15,448	1,78,88,507	14,32,03,955
		*****	-----		
		TOTAL(DDO)	12,53,15,448	1,78,88,507	14,32,03,955
DIRECTOR, RESEARCH & MEDICAL	2210	01-Salaries	1,47,15,503	25,34,429	1,72,49,932
EDUCTION,SECTOR 69, S.A.S NAGAR					
		09-Repair and	16,397	0	16,397
		Maintenance of			
		Staff Cars			
		10-POL of	52,125	0	52,125
		Office Vehicles			
		13-Office	2,13,007	0	2,13,007
		Expenses			
		31-Grants-in-Ai	24,01,33,170	9,75,28,565	33,76,61,735
		d (Salary)			
		36-Grants-in-ai	1,91,49,225	3,00,00,000	4,91,49,225
		d (Non-Salary)			

91-Medical	FINSOE1221.TXT 13,950	0	13,950
Reimbursement			
92-Telephone	7,703	0	7,703
93-Electricity	5,72,160	0	5,72,160
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		27,48,73,240	13,00,62,994	40,49,36,234
			*****		-----	-----	-----
			TOTAL(DDO)		27,48,73,240	13,00,62,994	40,49,36,234
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DIRECTOR,HEALTH AND FAMILY	2235	91-Medical	29,698	0	29,698
FAMILY	WELFARE, PUNJAB	WELFARE, PUNJAB		Reimbursement			
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		29,698	0	29,698
			*****		-----	-----	-----
			TOTAL(DDO)		29,698	0	29,698

DISTRICT ARUYVEDIC& UNANI	2210	01-Salaries	2,30,97,452	34,73,502	2,65,70,954
OFFICER, BHATINDA					

02-Wages	9,76,078	1,24,950	11,01,028
----------	----------	----------	-----------

11-Domestic	1,870	0	1,870
-------------	-------	---	-------

Travel Expenses

13-Office	13,159	0	13,159
-----------	--------	---	--------

Expenses

21-Supplies and	44,889	0	44,889
-----------------	--------	---	--------

Materials

31-Grants-in-Ai	2,06,000	18,000	2,24,000
-----------------	----------	--------	----------

d (Salary)

92-Telephone	9,653	0	9,653
--------------	-------	---	-------

93-Electricity	2,30,000	0	2,30,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,45,79,101	36,16,452	2,81,95,553

*****	-----	-----	-----
TOTAL(DDO)	2,45,79,101	36,16,452	2,81,95,553

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,44,07,135	23,25,318	1,67,32,453
OFFICER, FATEHGARH SAHIB					

02-Wages	3,01,449	38,088	3,39,537
21-Supplies and Materials	45,000	0	45,000
91-Medical Reimbursement	24,132	0	24,132

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	92-Telephone	9,811	1,314	11,125
				93-Electricity Charges	17,730	0	17,730

*****	-----	-----	-----
TOTAL(MH)	1,48,05,257	23,64,720	1,71,69,977

*****	-----	-----	-----
TOTAL(DDO)	1,48,05,257	23,64,720	1,71,69,977

DISTRICT AYURVEDIC & UNANI OFFICER, BHATINDA	2235	91-Medical Reimbursement	4,04,203	0	4,04,203
--	------	--------------------------	----------	---	----------

*****		-----			
TOTAL(MH)		4,04,203	0	4,04,203	
*****		-----			
TOTAL(DDO)		4,04,203	0	4,04,203	
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	2,14,08,792	34,21,932	2,48,30,724
OFFICER,DISTRICT AYURVEDIC &					
UNANI OFFICER					
		02-Wages	7,57,988	1,74,915	9,32,903
		13-Office	7,780	0	7,780
Expenses					
		21-Supplies and	45,000	0	45,000
Materials					
		91-Medical	1,70,246	0	1,70,246
Reimbursement					
		92-Telephone	12,315	4,472	16,787
		93-Electricity	12,920	2,760	15,680
Charges					
*****		-----			
TOTAL(MH)		2,24,15,041	36,04,079	2,60,19,120	
2235		91-Medical	65,963	0	65,963
Reimbursement					

TOTAL(MH)	65,963	0	65,963
-----------	--------	---	--------

TOTAL(DDO)	2,24,81,004	36,04,079	2,60,85,083
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB	Page	982
----------------------	------	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2235	91-Medical	62,802	0	62,802
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &		Reimbursement			
WELFARE		UNANI OFFICER, FARIDKOT					

TOTAL(MH)	62,802	0	62,802
-----------	--------	---	--------

TOTAL(DDO)	62,802	0	62,802
------------	--------	---	--------

DISTRICT AYURVEDIC & UNANI	2235	91-Medical	1,63,829	0	1,63,829
OFFICER,DISTRICT AYURVEDIC &		Reimbursement			
UNANI OFFICER, JALANDHAR					

FINSOE1221.TXT					
*****		-----			
TOTAL(MH)		1,63,829	0	1,63,829	
*****		-----			
TOTAL(DDO)		1,63,829	0	1,63,829	
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	4,21,12,171	67,18,276	4,88,30,447
OFFICER,DISTRICT AYURVEDIC &					
UNANI OFFICER, LUDHIANA					
		02-Wages	10,09,369	0	10,09,369
		13-Office	24,618	8,130	32,748
		Expenses			
		21-Supplies and	45,000	0	45,000
		Materials			
		31-Grants-in-Ai	3,42,226	0	3,42,226
		d (Salary)			
		91-Medical	2,27,308	0	2,27,308
		Reimbursement			
		92-Telephone	8,578	1,160	9,738
		93-Electricity	1,15,970	5,464	1,21,434
		Charges			
*****		-----			
TOTAL(MH)		4,38,85,240	67,33,030	5,06,18,270	

2235	91-Medical	5,04,277	0	5,04,277
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		5,04,277	0	5,04,277

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----		-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			4,43,89,517	67,33,030	5,11,22,547

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	98,31,484	12,34,135	1,10,65,619
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &					
WELFARE		UNANI OFFICER, MANSA					
				02-Wages	4,59,244	59,319	5,18,563
				13-Office	3,468	3,000	6,468
				Expenses			
				21-Supplies and	45,000	0	45,000
				Materials			
				91-Medical	1,51,911	0	1,51,911
				Reimbursement			

92-Telephone	9,837	1,093	10,930
--------------	-------	-------	--------

93-Electricity	10,014	450	10,464
----------------	--------	-----	--------

Charges

* * * * *

TOTAL(MH)	1,05,10,958	12,97,997	1,18,08,955
-----------	-------------	-----------	-------------

2235	91-Medical	61,221	0	61,221
------	------------	--------	---	--------

Reimbursement

* * * * *

TOTAL (MH)	61,221	0	61,221
------------	--------	---	--------

TOTAL (DDO)	1,05,72,179	12,97,997	1,18,70,176
-------------	-------------	-----------	-------------

DISTRICT AYURVEDIC & UNANI	2235	50-Other	1,00,000	0	1,00,000
----------------------------	------	----------	----------	---	----------

OFFICER, DISTRICT AYURVEDIC &	Charges
-------------------------------	---------

UNANI OFFICER, SANGRUR

91-Medical	2,07,451	60,803	2,68,254
------------	----------	--------	----------

Reimbursement

* * * * *

TOTAL (MH)	3,07,451	60,803	3,68,254
------------	----------	--------	----------

TOTAL (DDO)	3,07,451	60,803	3,68,254
-------------	----------	--------	----------

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,22,91,496	15,68,144	1,38,59,640
OFFICER, FARIDKOT					
		02-Wages	3,26,336	40,560	3,66,896
		13-Office	380	0	380
		Expenses			

GOVERNMENT OF PUNJABPage 984

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	21-Supplies and	45,000	0	45,000
FAMILY	WELFARE, PUNJAB	OFFICER, FARIDKOT		Materials			
WELFARE							
				91-Medical	53,209	0	53,209
				Reimbursement			
				92-Telephone	5,319	0	5,319
				93-Electricity	23,830	0	23,830
				Charges			

			TOTAL (MH)		1,27,45,570	16,08,704	1,43,54,274

FINSOE1221.TXT					
TOTAL(DDO)			1,27,45,570	16,08,704	1,43,54,274
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	2,82,43,240	37,74,529	3,20,17,769
OFFICER, JALANDHAR					
		02-Wages	10,12,650	15,379	10,28,029
		13-Office	6,560	1,472	8,032
		Expenses			
		21-Supplies and	45,000	0	45,000
		Materials			
		31-Grants-in-Ai	2,36,107	18,000	2,54,107
		d (Salary)			
		91-Medical	53,257	0	53,257
		Reimbursement			
		92-Telephone	8,100	1,002	9,102
		93-Electricity	42,950	2,272	45,222
		Charges			
		94-Water	15,120	0	15,120
		Charges			
*****			-----	-----	-----
TOTAL(MH)			2,96,62,984	38,12,654	3,34,75,638
*****			-----	-----	-----
TOTAL(DDO)			2,96,62,984	38,12,654	3,34,75,638

DISTRICT AYURVEDIC & UNANI	2235	91-Medical	19,574	0	19,574
OFFICER, KAPURTHALA		Reimbursement			
*****			-----		
TOTAL(MH)			19,574	0	19,574

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****			-----				
TOTAL(DDO)					19,574	0	19,574

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2071	04-Pensionary	32,61,535	59,358	33,20,893
FAMILY	WELFARE, PUNJAB	OFFICER, PATIALA		Charges			
WELFARE							

*****			-----				
TOTAL(MH)					32,61,535	59,358	33,20,893

2210	01-Salaries	2,81,51,802	46,90,822	3,28,42,624
	02-Wages	11,76,240	0	11,76,240
	11-Domestic	2,340	0	2,340
	Travel Expenses			

13-Office	7,060	0	7,060
Expenses			
21-Supplies and	45,000	0	45,000
Materials			
91-Medical	3,27,170	28,073	3,55,243
Reimbursement			
92-Telephone	6,365	589	6,954
93-Electricity	16,017	862	16,879
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,97,31,994	47,20,346	3,44,52,340

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	2,18,082	0	2,18,082
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,18,082	0	3,18,082

*****	-----	-----	-----
TOTAL(DDO)	3,33,11,611	47,79,704	3,80,91,315

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	FINSOE1221.TXT 1,61,02,100	23,84,312	1,84,86,412
OFFICER, ROPAR					
		02-Wages	6,30,032	78,754	7,08,786
		13-Office	1,100	0	1,100
		Expenses			
		21-Supplies and	0	45,000	45,000
		Materials			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	92-Telephone	8,430	0	8,430
FAMILY	WELFARE, PUNJAB	OFFICER, ROPAR					
WELFARE							
				93-Electricity	10,800	0	10,800
				Charges			

			TOTAL (MH)		1,67,52,462	25,08,066	1,92,60,528
			2235	91-Medical	0	1,21,385	1,21,385
				Reimbursement			

			FINSOE1221.TXT		
	TOTAL(MH)		0	1,21,385	1,21,385

TOTAL(DDO)			1,67,52,462	26,29,451	1,93,81,913
------------	--	--	-------------	-----------	-------------

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,68,34,473	28,56,737	1,96,91,210
OFFOCER, KAPURTHALA					

02-Wages	7,09,857	98,952	8,08,809
----------	----------	--------	----------

13-Office	2,420	0	2,420
-----------	-------	---	-------

Expenses

21-Supplies and	44,992	0	44,992
-----------------	--------	---	--------

Materials

91-Medical	44,117	0	44,117
------------	--------	---	--------

Reimbursement

92-Telephone	6,481	756	7,237
--------------	-------	-----	-------

TOTAL(MH)			1,76,42,340	29,56,445	2,05,98,785
-----------	--	--	-------------	-----------	-------------

TOTAL(DDO)			1,76,42,340	29,56,445	2,05,98,785
------------	--	--	-------------	-----------	-------------

DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	1,17,90,797	18,43,538	1,36,34,335
OFFICER, DISTRICT AYURVEDIC AND					
UNANI OFFICER					

FINSOE1221.TXT

02-Wages	5,67,314	64,872	6,32,186
----------	----------	--------	----------

13-Office	0	10,500	10,500
-----------	---	--------	--------

Expenses

21-Supplies and	45,000	0	45,000
-----------------	--------	---	--------

Materials

91-Medical	1,60,858	0	1,60,858
------------	----------	---	----------

Reimbursement

GOVERNMENT OF PUNJAB

Page 987

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

HEALTH AND DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC AND UNANI	2210	92-Telephone	1,159	0	1,159
---	------	--------------	-------	---	-------

FAMILY WELFARE, PUNJAB OFFICER, DISTRICT AYURVEDIC AND

WELFARE UNANI OFFICER

93-Electricity	20,673	0	20,673
----------------	--------	---	--------

Charges

* * * * *

TOTAL(MH)	1,25,85,801	19,18,910	1,45,04,711
-----------	-------------	-----------	-------------

TOTAL (DDO)	1,25,85,801	19,18,910	1,45,04,711
-------------	-------------	-----------	-------------

DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	95,06,655	14,96,924	1,10,03,579
OFFICER,DISTRICT AYURVEDIC AND					
UNANI OFFICER,FAZILKA					

02-Wages	5,32,350	76,050	6,08,400
----------	----------	--------	----------

13-Office	13,310	2,550	15,860
-----------	--------	-------	--------

Expenses

21-Supplies and	45,000	0	45,000
-----------------	--------	---	--------

Materials

92-Telephone	5,403	0	5,403
--------------	-------	---	-------

93-Electricity	14,420	12,580	27,000
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,01,17,138	15,88,104	1,17,05,242
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,01,17,138	15,88,104	1,17,05,242
------------	-------------	-----------	-------------

DISTRICT AYURVEDIC AND UNANI	2235	91-Medical	17,617	2,51,298	2,68,915
OFFICER,FATEHGARH SAHIB		Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	17,617	2,51,298	2,68,915
-----------	--------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	17,617	2,51,298	2,68,915
------------	--------	----------	----------

DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	1,27,60,393	17,98,637	1,45,59,030
OFFICER, FEROZEPUR					

02-Wages	3,80,081	0	3,80,081
13-Office Expenses	7,877	0	7,877

21-Supplies and Materials	45,400	0	45,400
---------------------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER, FEROZEPUR	2210	91-Medical Reimbursement	23,758	32,067	55,825
---------------------------	---	---	------	--------------------------	--------	--------	--------

92-Telephone	10,855	1,371	12,226
93-Electricity Charges	13,432	3,473	16,905

*****	-----
TOTAL(MH)	1,32,41,796 18,35,548 1,50,77,344

2235	91-Medical	2,16,463	0	2,16,463
------	------------	----------	---	----------

TOTAL(DDO)	FINSOE1221.TXT 4,22,26,315	50,09,558	4,72,35,873
------------	-------------------------------	-----------	-------------

DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	2,66,46,589	31,87,958	2,98,34,547
OFFICER,HOSHIARPUR					
		02-Wages	7,56,951	4,20,534	11,77,485
		13-Office Expenses	11,750	0	11,750
		21-Supplies and Materials	45,000	0	45,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	31-Grants-in-Ai	2,60,000	26,000	2,86,000
FAMILY	WELFARE, PUNJAB	OFFICER,HOSHIARPUR		d (Salary)			
WELFARE				91-Medical	1,70,055	0	1,70,055
				Reimbursement			
				92-Telephone	7,560	2,137	9,697
				93-Electricity	55,423	0	55,423
				Charges			

*****	-----
-------	-------

		FINSOE1221.TXT					
		TOTAL (MH)	2,79,53,328	36,36,629	3,15,89,957		
		2235	91-Medical	86,400	0	86,400	
			Reimbursement				
		*****	-----	-----	-----		
		TOTAL (MH)	86,400	0	86,400		
		*****	-----	-----	-----		
		TOTAL (DDO)	2,80,39,728	36,36,629	3,16,76,357		
		DISTRICT AYURVEDIC	2210	01-Salaries	2,88,56,949	39,27,881	3,27,84,830
		OFFICER,DISTRICT AYURVEDIC					
		OFFICER, SANGRUR					
			02-Wages	9,83,755	0	9,83,755	
			13-Office	5,325	8,875	14,200	
			Expenses				
			21-Supplies and	45,000	0	45,000	
			Materials				
			91-Medical	1,15,994	0	1,15,994	
			Reimbursement				
			92-Telephone	9,718	1,234	10,952	
			93-Electricity	55,258	3,164	58,422	
			Charges				
		*****	-----	-----	-----		

TOTAL(MH)	3,00,71,999	39,41,154	3,40,13,153
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,00,71,999	39,41,154	3,40,13,153
------------	-------------	-----------	-------------

DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	6,14,293	0	6,14,293
OFFICER,DISTRICT AYURVEDICA AND		Charges			
UNANI OFFICE					

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		6,14,293	0	6,14,293

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDICA AND UNANI	2210	01-Salaries	5,12,39,639	79,52,914	5,91,92,553
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDICA AND					
WELFARE		UNANI OFFICE					

02-Wages	22,62,819	90,077	23,52,896
----------	-----------	--------	-----------

11-Domestic	1,380	0	1,380
-------------	-------	---	-------

Travel Expenses

13-Office	25,965	2,050	28,015
-----------	--------	-------	--------

Expenses

21-Supplies and	1,35,000	0	1,35,000
Materials			

91-Medical	1,39,307	0	1,39,307
Reimbursement			

92-Telephone	20,216	2,445	22,661
93-Electricity	37,976	2,070	40,046
Charges			

TOTAL(MH)	5,38,62,302	80,49,556	6,19,11,858
-----------	-------------	-----------	-------------

2235	50-Other	1,92,000	0	1,92,000
	Charges			

91-Medical	5,89,289	14,500	6,03,789
Reimbursement			

TOTAL(MH)	7,81,289	14,500	7,95,789

TOTAL (DDO)	5,52,57,884	80,64,056	6,33,21,940

DISTRICT FAMILY WELFARE	2211	01-Salaries	86,75,542	0	86,75,542
OFFICER, DISTT. FAMILY WELFARE					
OFFICER, JALANDHAR					

*****	-----	-----	-----
TOTAL(MH)	86,75,542	0	86,75,542

*****	-----	-----	-----
TOTAL(DDO)	86,75,542	0	86,75,542

DISTRICT FAMILY WELFARE	2235	91-Medical	9,70,803	0	9,70,803
OFFICER, KAPURTHALA		Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

GOVERNMENT OF PUNJABPage 991

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		9,70,803	0	9,70,803

*****	-----	-----	-----
TOTAL(DDO)	9,70,803	0	9,70,803

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT HOMEOPATHY	2210	01-Salaries	48,96,141	7,11,656	56,07,797
FAMILY	WELFARE, PUNJAB	OFFICER, DISTRICT HOMEOPATHY					
WELFARE		OFFICER					
				11-Domestic	1,300	0	1,300

				Travel Expenses				
				13-Office	5,235	0	5,235	
				Expenses				
				21-Supplies and	8,378	980	9,358	
				Materials				
				91-Medical	1,59,681	0	1,59,681	
				Reimbursement				
				93-Electricity	7,020	1,070	8,090	
				Charges				
*****				-----	-----	-----		
TOTAL (MH)					50,77,755	7,13,706	57,91,461	
2235	91-Medical			13,935	0	13,935		
				Reimbursement				
*****				-----	-----	-----		
TOTAL (MH)					13,935	0	13,935	
*****				-----	-----	-----		
TOTAL (DDO)					50,91,690	7,13,706	58,05,396	
DY.MEDICAL SUPDT.,PUNJAB MENTAL				2210	01-Salaries	7,10,78,241	1,01,74,733	8,12,52,974
HOSPITAL								

ESI DISPENSARY NO. 2,MANDI	2210	01-Salaries	4,19,972	64,600	4,84,572
----------------------------	------	-------------	----------	--------	----------

GOBINDGARH

30-Other	78,514	9,600	88,114
----------	--------	-------	--------

Contractual

Services

91-Medical	9,895	0	9,895
------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,08,381	74,200	5,82,581
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	5,08,381	74,200	5,82,581
------------	----------	--------	----------

ESI DISPENSARY NO.1,MANDI	2210	01-Salaries	43,60,036	4,55,496	48,15,532
---------------------------	------	-------------	-----------	----------	-----------

GOBINDGARH

21-Supplies and	4,818	5,820	10,638
-----------------	-------	-------	--------

Materials

30-Other	76,800	9,600	86,400
----------	--------	-------	--------

Contractual

Services

91-Medical	7,38,543	3,90,125	11,28,668
------------	----------	----------	-----------

Reimbursement

93-Electricity	25,080	0	25,080
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	52,05,277	8,61,041	60,66,318

*****	-----	-----	-----
TOTAL (DDO)	52,05,277	8,61,041	60,66,318

G.H.,SKANING CANCER HOSPITAL,	2210	01-Salaries	18,09,55,234	2,40,61,542	20,50,16,776
JALANDHAR					
		91-Medical	2,62,782	27,013	2,89,795

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	18,12,18,016	2,40,88,555	20,53,06,571

*****	-----	-----	-----
TOTAL (DDO)	18,12,18,016	2,40,88,555	20,53,06,571

HEALTH AND	DIRECTOR, HEALTH & FAMILY H.M.O.,H.M.O., HOMEOPATHY	2210	01-Salaries	36,05,087	5,20,515	41,25,602
				Page 2005		

FAMILY WELFARE, PUNJAB DISPENSARY, SANGRUR

WELFARE

13-Office	6,967	0	6,967
Expenses			
21-Supplies and	7,335	0	7,335
Materials			
91-Medical	18,700	0	18,700
Reimbursement			
93-Electricity	22,400	290	22,690
Charges			

*****	-----	-----	-----
TOTAL(MH)	36,60,489	5,20,805	41,81,294

*****	-----	-----	-----
TOTAL(DDO)	36,60,489	5,20,805	41,81,294

H.M.O.,HOMEOPATHY DISPENSARY, 2235 91-Medical	13,240	0	13,240
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	13,240	0	13,240

*****	-----	-----	-----
TOTAL(DDO)	13,240	0	13,240

HOMEOPATHIC MEDICAL	2210	01-Salaries	57,79,537	7,64,059	65,43,596
OFFICER, GOVERNMENT HOMEO					
DISPENSARY, PATIALA					
		11-Domestic	5,046	0	5,046
		Travel Expenses			
		13-Office	12,983	0	12,983
		Expenses			
		21-Supplies and	0	4,331	4,331
		Materials			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	HOMEOPATHIC MEDICAL	2210	91-Medical	39,056	17,817	56,873
FAMILY	WELFARE, PUNJAB	OFFICER, GOVERNMENT HOMEO		Reimbursement			
WELFARE		DISPENSARY, PATIALA					
				93-Electricity	5,300	0	5,300
				Charges			
			*****	-----			
			TOTAL (MH)		58,41,922	7,86,207	66,28,129

TOTAL (DDO)			58,41,922	7,86,207	66,28,129

HOMEOPATHIC MEDICAL	2210	01-Salaries	22,95,981	2,89,782	25,85,763
OFFICER, GOVERNMENT HOMEOPATHIC					
DISPENSARY, GURDASPUR					

21-Supplies and	1,984	0	1,984
Materials			

TOTAL (MH)			22,97,965	2,89,782	25,87,747

2235	50-Other	1,00,000	10,000	1,10,000
Charges				

TOTAL (MH)			1,00,000	10,000	1,10,000

TOTAL (DDO)			23,97,965	2,99,782	26,97,747

HOMEOPATHIC MEDICAL	2210	01-Salaries	72,63,243	10,41,085	83,04,328
OFFICER, GOVERNMENT HOMEOPATHIC					
DISPENSARY, LUDHIANA					

13-Office	7,430	3,361	10,791
-----------	-------	-------	--------

91-Medical

3,48,965

0

3,48,965

Reimbursement

93-Electricity

4,590

340

4,930

Charges

TOTAL(MH)

76,24,228

10,44,786

86,69,014

2235

91-Medical

0

4,298

4,298

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		0	4,298	4,298

TOTAL(DDO)

76,24,228

10,49,084

86,73,312

HEALTH AND	DIRECTOR, HEALTH & FAMILY HOMEOPATHY MEDICAL	2210	01-Salaries	55,83,642	8,68,198	64,51,840
FAMILY	WELFARE, PUNJAB	OFFICER,HOMEOPATHIC DEPARTMENT				

WELFARE

PUNJAB CHANDIGARH

FINSOE1221.TXT

13-Office1,9543,2075,161

Expenses

91-Medical1,47,0455,3621,52,407

Reimbursement

93-Electricity3,0266053,631

Charges

94-Water666176842

Charges

*****-----

TOTAL(MH)57,36,3338,77,54866,13,881

*****-----

TOTAL(DDO)57,36,3338,77,54866,13,881

I/C SENIOR MEDICAL OFFICER,CIVIL 221001-Salaries3,90,94,02749,50,1274,40,44,154

HOSPITAL,ABOHAR

91-Medical3,15,96419,4533,35,417

Reimbursement

*****-----

TOTAL(MH)3,94,09,99149,69,5804,43,79,571

223591-Medical17,483017,483

Reimbursement

* * * * *

TOTAL (MH)

17,483

0

17,483

TOTAL (DDO)

3,94,27,474

49,69,580

4,43,97,054

JOINT COMMISSIONER (DRUGS), FOOD 2210

01-Salaries

2,67,06,747

35,73,100

3,02,79,847

& DRUGS ADMINISTRATION, KHARAR

13-Office

2,55,808

50,000

3,05,808

Expenses

GOVERNMENT OF PUNJAB

Page 996

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY JOINT COMMISSIONER (DRUGS),FOOD	2210	21-Supplies and	15,61,776	0	15,61,776
FAMILY	WELFARE, PUNJAB	& DRUGS ADMINISTRATION, KHARAR	Materials			
WELFARE						

91-Medical

2, 28, 369

0

2, 28, 369

Reimbursement

92-Telephone

23,636

3,830

27,466

93-Electricity

15,00,000

0

15,00,000

DISPENSARY, MALERKOTLA

21-Supplies and	11,224	0	11,224
Materials			
30-Other	4,19,750	53,050	4,72,800
Contractual			
Services			
91-Medical	35,63,273	9,50,506	45,13,779
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	63,97,718	14,22,313	78,20,031

*****-----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			63,97,718	14,22,313	78,20,031
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI	DISPENSARY	2210	01-Salaries	39,18,543	4,26,588	43,45,131
FAMILY	WELFARE, PUNJAB	NO.2, HOSHIARPUR					
WELFARE							

21-Supplies and	6,000	0	6,000
-----------------	-------	---	-------

				Materials			
				91-Medical	27,79,466	90,367	28,69,833
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	67,04,009	5,16,955	72,20,964
				*****	-----	-----	-----
				TOTAL (DDO)	67,04,009	5,16,955	72,20,964
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	35,73,395	4,78,952	40,52,347		
		21-Supplies and	14,301	0	14,301		
		Materials					
		30-Other	1,53,600	9,600	1,63,200		
		Contractual					
		Services					
		91-Medical	43,26,393	10,74,777	54,01,170		
		Reimbursement					
				*****	-----	-----	-----
				TOTAL (MH)	80,67,689	15,63,329	96,31,018
				*****	-----	-----	-----
				TOTAL (DDO)	80,67,689	15,63,329	96,31,018

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	FINSOE1221.TXT 32,20,975	4,21,950	36,42,925
NO. 1, JALANDHAR					
		13-Office Expenses	2,000	0	2,000
		21-Supplies and Materials	0	15,221	15,221
		30-Other Contractual Services	76,800	9,600	86,400
		91-Medical Reimbursement	39,16,562	4,02,407	43,18,969
		93-Electricity Charges	41,800	20,060	61,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		72,58,137	8,69,238	81,27,375
			*****		-----	-----	-----
			TOTAL(DDO)		72,58,137	8,69,238	81,27,375

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	17,61,699	2,52,130	20,13,829
FAMILY	WELFARE, PUNJAB	NO. 1, MOHALI				
WELFARE						

13-Office	2,600	0	2,600
Expenses			
21-Supplies and	14,900	0	14,900
Materials			
30-Other	76,800	9,600	86,400
Contractual			
Services			
91-Medical	6,17,886	96,102	7,13,988
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	24,73,885	3,57,832	28,31,717

*****	-----	-----	-----
TOTAL(DDO)	24,73,885	3,57,832	28,31,717

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	38,67,083	4,96,888	43,63,971
	NO. 2				
		21-Supplies and	17,513	3,768	21,281
		Materials			

30-Other	76,800	9,600	86,400
Contractual			
Services			
91-Medical	6,30,951	2,75,369	9,06,320
Reimbursement			
93-Electricity	3,560	0	3,560
Charges			

*****	-----	-----	-----
TOTAL(MH)	45,95,907	7,85,625	53,81,532

*****	-----	-----	-----
TOTAL(DDO)	45,95,907	7,85,625	53,81,532

NAME OF	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	80,82,736	12,97,385	93,80,121
FAMILY	WELFARE, PUNJAB	NO. 2, JALANDHAR					
WELFARE							
				13-Office	1,000	0	1,000
				Expenses			

				21-Supplies and	12,848	0	12,848
				Materials			
				30-Other	4,96,525	62,645	5,59,170
				Contractual			
				Services			
				91-Medical	42,71,673	5,59,388	48,31,061
				Reimbursement			
				93-Electricity	15,860	0	15,860
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,28,80,642	19,19,418	1,48,00,060
				*****	-----	-----	-----
				TOTAL(DDO)	1,28,80,642	19,19,418	1,48,00,060
				MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	48,70,881
							7,23,446
							55,94,327
				NO. 2, RAJPURA			
				13-Office	990	0	990
				Expenses			
				21-Supplies and	22,809	0	22,809
				Materials			
				30-Other	86,400	9,600	96,000
				Contractual			

Services

91-Medical	4,90,300	63,642	5,53,942
------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	54,71,380	7,96,688	62,68,068

*****	-----	-----	-----
TOTAL(DDO)	54,71,380	7,96,688	62,68,068

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	47,18,586	8,86,937	56,05,523
--------------------------------	------	-------------	-----------	----------	-----------

NO. 3

13-Office	967	0	967
-----------	-----	---	-----

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY	2210	21-Supplies and	4,611	0	4,611
FAMILY	WELFARE, PUNJAB	NO. 3		Materials			
WELFARE				30-Other	67,200	0	67,200
				Contractual			

Services					
91-Medical	6,08,094	2,85,430	8,93,524		
Reimbursement					
93-Electricity	47,910	0	47,910		
Charges					
94-Water	16,000	0	16,000		
Charges					
*****	-----	-----	-----		
TOTAL (MH)	54,63,368	11,72,367	66,35,735		
*****	-----	-----	-----		
TOTAL (DD0)	54,63,368	11,72,367	66,35,735		
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	94,05,050	15,32,542	1,09,37,592
NO. 3, JALANDHAR					
13-Office	980	3,576	4,556		
Expenses					
21-Supplies and	15,955	0	15,955		
Materials					
30-Other	76,800	9,600	86,400		
Contractual					
Services					

91-Medical	FINSOE1221.TXT 58,42,895	11,92,463	70,35,358
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,53,41,680	27,38,181	1,80,79,861

*****	-----	-----	-----
TOTAL(DDO)	1,53,41,680	27,38,181	1,80,79,861

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	62,07,470	8,26,182	70,33,652
NO. 4, JALANDHAR					
		13-Office	2,000	0	2,000
		Expenses			
		21-Supplies and	19,694	0	19,694
		Materials			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY	2210	91-Medical	28,89,282	5,64,620	34,53,902
FAMILY	WELFARE, PUNJAB	NO. 4, JALANDHAR		Reimbursement			
WELFARE							
				93-Electricity	50,780	0	50,780

Charges				FINS0E1221.TXT		
*****				-----	-----	-----
TOTAL(MH)				91,69,226	13,90,802	1,05,60,028
2235	50-Other			1,00,000	0	1,00,000
Charges						
*****				-----	-----	-----
TOTAL(MH)				1,00,000	0	1,00,000
*****				-----	-----	-----
TOTAL(DD0)				92,69,226	13,90,802	1,06,60,028
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries		22,99,875	3,58,664	26,58,539
NO. 5, JALANDHAR						
		13-Office		1,960	0	1,960
		Expenses				
		21-Supplies and		4,500	0	4,500
		Materials				
		30-Other		76,800	9,600	86,400
		Contractual				
		Services				
		91-Medical		14,72,509	0	14,72,509
		Reimbursement				

TOTAL(MH)	38,55,644	3,68,264	42,23,908
-----------	-----------	----------	-----------

TOTAL(DDO)	38,55,644	3,68,264	42,23,908
------------	-----------	----------	-----------

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	1,04,20,104	13,16,765	1,17,36,869
--------------------------------	------	-------------	-------------	-----------	-------------

NO. I

13-Office	3,310	0	3,310
-----------	-------	---	-------

Expenses

21-Supplies and	10,948	2,056	13,004
-----------------	--------	-------	--------

Materials

91-Medical	25,15,294	3,64,143	28,79,437
------------	-----------	----------	-----------

Reimbursement

GOVERNMENT OF PUNJAB

Page 1002

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,29,49,656	16,82,964	1,46,32,620
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,29,49,656	16,82,964	1,46,32,620
------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	4,57,621	1,67,947	6,25,568
FAMILY	WELFARE, PUNJAB	SIRHIND				
WELFARE						

13-Office	1,950	0	1,950
Expenses			
21-Supplies and	1,500	26,789	28,289
Materials			
30-Other	1,64,800	20,600	1,85,400
Contractual			
Services			
91-Medical	7,73,151	35,784	8,08,935
Reimbursement			
93-Electricity	5,000	0	5,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	14,04,022	2,51,120	16,55,142

*****	-----	-----	-----
TOTAL(DDO)	14,04,022	2,51,120	16,55,142

MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	13,99,427	1,55,456	15,54,883
---------------------------------	------	-------------	-----------	----------	-----------

ABOHAR

	30-Other	5,73,325	72,245	6,45,570
	Contractual			
	Services			
	91-Medical	5,18,373	2,18,151	7,36,524
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	24,91,125	4,45,852	29,36,977

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,00,000	0	1,00,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			25,91,125	4,45,852	30,36,977
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries		35,82,716	5,08,736	40,91,452

FAMILY WELFARE, PUNJAB ASRON

WELFARE

21-Supplies and	5,200	0	5,200
Materials			
30-Other	22,000	0	22,000
Contractual			
Services			
91-Medical	11,17,897	97,720	12,15,617
Reimbursement			
93-Electricity	8,252	0	8,252
Charges			

*****	-----	-----	-----
TOTAL(MH)	47,36,065	6,06,456	53,42,521

*****	-----	-----	-----
TOTAL(DDO)	47,36,065	6,06,456	53,42,521

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	47,79,165	6,34,695	54,13,860
BAHADURGARH				
	13-Office	10,610	0	10,610
	Expenses			
	91-Medical	2,87,531	0	2,87,531
	Reimbursement			

*****				-----			
TOTAL(MH)		50,77,306	6,34,695	57,12,001			

2235	91-Medical	1,97,093	0	1,97,093
	Reimbursement			

*****				-----			
TOTAL(MH)		1,97,093	0	1,97,093			

*****				-----			
TOTAL(DDO)		52,74,399	6,34,695	59,09,094			

MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	34,52,730	4,94,334	39,47,064
BANAH					
		13-Office	2,600	0	2,600
		Expenses			

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	21-Supplies and	4,608	0	4,608
FAMILY	WELFARE, PUNJAB	BANAH		Materials			
WELFARE							

	91-Medical	3,06,059	1,12,504	4,18,563
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	37,65,997	6,06,838	43,72,835
	*****	-----	-----	-----
TOTAL (DDO)		37,65,997	6,06,838	43,72,835
MEDICAL OFFICER,ESI DISPENSARY, 2235	91-Medical	2,06,173	0	2,06,173
BANKARPUR	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	2,06,173	0	2,06,173
	*****	-----	-----	-----
TOTAL (DDO)		2,06,173	0	2,06,173
MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	74,98,583	11,91,667	86,90,250
BATALA				
	13-Office	1,996	0	1,996
	Expenses			
	91-Medical	43,40,580	6,09,395	49,49,975
	Reimbursement			
	93-Electricity	1,30,000	0	1,30,000

Page 2028

Charges

*****	-----	-----	-----
TOTAL (MH)	1,19,71,159	18,01,062	1,37,72,221

*****	-----	-----	-----
TOTAL (DDO)	1,19,71,159	18,01,062	1,37,72,221

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	38,03,581	4,69,571	42,73,152
CHOHAL				

30-Other	76,800	9,600	86,400
----------	--------	-------	--------

Contractual

Services

91-Medical	9,06,992	2,04,539	11,11,531
------------	----------	----------	-----------

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	47,87,373	6,83,710	54,71,083

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	47,87,373	6,83,710	54,71,083
------------	-----------	----------	-----------

HEALTH AND DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	97,19,029	15,24,814	1,12,43,843
FAMILY WELFARE, PUNJAB DHARIWAL				
WELFARE				

13-Office	3,950	0	3,950
Expenses			
30-Other	86,400	9,600	96,000
Contractual			
Services			
91-Medical	20,29,082	5,19,257	25,48,339
Reimbursement			
93-Electricity	1,00,000	0	1,00,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,19,38,461	20,53,671	1,39,92,132

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
-------	-------	-------	-------

				FINSOE1221.TXT			
TOTAL(DDO)				1,20,38,461	20,53,671	1,40,92,132	

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	22,54,482	1,47,940	24,02,422			
--------------------------------------	-------------	-----------	----------	-----------	--	--	--

DINA NAGAR

30-Other	76,800	9,600	86,400				
----------	--------	-------	--------	--	--	--	--

Contractual

Services

91-Medical	11,19,176	46,839	11,66,015				
------------	-----------	--------	-----------	--	--	--	--

Reimbursement

***** -----

TOTAL(MH)	34,50,458	2,04,379	36,54,837				
-----------	-----------	----------	-----------	--	--	--	--

***** -----

TOTAL(DDO)	34,50,458	2,04,379	36,54,837				
------------	-----------	----------	-----------	--	--	--	--

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	46,06,891	5,11,486	51,18,377			
--------------------------------------	-------------	-----------	----------	-----------	--	--	--

GORAYA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY, 2210	13-Office	1,843	0	1,843		
------------	--	-----------	-------	---	-------	--	--

FAMILY WELFARE, PUNJAB GORAYA

Expenses

WELFARE

30-Other	4,18,180	53,045	4,71,225
----------	----------	--------	----------

Contractual

Services

91-Medical	5,12,907	0	5,12,907
------------	----------	---	----------

Reimbursement

* * * * *

TOTAL (MH)	55,39,821	5,64,531	61,04,352
------------	-----------	----------	-----------

TOTAL (DDO)	55,39,821	5,64,531	61,04,352
-------------	-----------	----------	-----------

MEDICAL OFFICER, ESI DISPENSARY, 2210

01-Salaries	39,71,425	5,48,556	45,19,981
-------------	-----------	----------	-----------

KAPURTHALA

13-Office	2,980	1,970	4,950
-----------	-------	-------	-------

Expenses

21-Supplies and	10,500	3,000	13,500
-----------------	--------	-------	--------

Materials

30-Other	3,84,190	2,00,335	5,84,525
----------	----------	----------	----------

Contractual

Services

91-Medical	11,49,232	39,278	11,88,510
------------	-----------	--------	-----------

Reimbursement

FINSOE1221.TXT

93-Electricity

37,100

0

37,100

Charges

94-Water

22,800

0

22,800

Charges

TOTAL(MH)

55,78,227

7,93,139

63,71,366

TOTAL(DDO)

55,78,227

7,93,139

63,71,366

MEDICAL OFFICER,ESI DISPENSARY, 2210

01-Salaries

31,70,407

7,80,413

39,50,820

KOTKAPURA

13-Office

1,900

1,000

2,900

Expenses

21-Supplies and

7,782

3,939

11,721

Materials

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY, 2210	30-Other	FINS0E1221.TXT 2,63,680	1,06,090	3,69,770
FAMILY	WELFARE, PUNJAB	Contractual			
WELFARE	KOTKAPURA	Services			
		91-Medical	16,51,919	16,97,023	33,48,942
		Reimbursement			
		93-Electricity	14,040	0	14,040
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		51,09,728	25,88,465	76,98,193
	*****		-----	-----	-----
	TOTAL(DDO)		51,09,728	25,88,465	76,98,193
	MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	37,03,516	5,98,108	43,01,624
	MANSA				
		21-Supplies and	2,000	0	2,000
		Materials			
		30-Other	73,394	9,600	82,994
		Contractual			
		Services			
		91-Medical	2,62,944	1,87,080	4,50,024
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		40,41,854	7,94,788	48,36,642
			Page 2034		

TOTAL(DDO)	40,41,854	7,94,788	48,36,642
------------	-----------	----------	-----------

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	41,30,411	5,97,512	47,27,923
--------------------------------------	-------------	-----------	----------	-----------

NABHA

13-Office	5,075	1,158	6,233
-----------	-------	-------	-------

Expenses

21-Supplies and	3,867	38,750	42,617
-----------------	-------	--------	--------

Materials

91-Medical	3,62,410	13,865	3,76,275
------------	----------	--------	----------

Reimbursement

93-Electricity	10,230	0	10,230
----------------	--------	---	--------

Charges

TOTAL(MH)	45,11,993	6,51,285	51,63,278
-----------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 1008

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(DDO)				45,11,993	6,51,285	51,63,278
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	11,37,352	1,80,508	13,17,860	
FAMILY	WELFARE, PUNJAB	PATHANKOT				
WELFARE						
		13-Office	3,090	0	3,090	
		Expenses				
		30-Other	1,03,000	0	1,03,000	
		Contractual				
		Services				
		91-Medical	26,68,451	0	26,68,451	
		Reimbursement				
*****				-----		
TOTAL(MH)				39,11,893	1,80,508	40,92,401
*****				-----		
TOTAL(DDO)				39,11,893	1,80,508	40,92,401
MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	60,37,374	8,74,012	69,11,386		
PATIALA						
		13-Office	2,550	0	2,550	
		Expenses				

30-Other	1,03,000	0	1,03,000
Contractual			
Services			
91-Medical	8,51,110	8,07,025	16,58,135
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	69,94,034	16,81,037	86,75,071

2235	91-Medical	1,44,807	19,620	1,64,427
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,44,807	19,620	1,64,427

*****	-----	-----	-----
TOTAL(DDO)	71,38,841	17,00,657	88,39,498

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	41,15,918	5,94,716	47,10,634
PHILLAOUR				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

				FINSOE1221.TXT		
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	21-Supplies and	0	14,042	14,042
FAMILY	WELFARE, PUNJAB	PHILLAOUR	Materials			
WELFARE						
			91-Medical	9,78,426	46,569	10,24,995
			Reimbursement			
			93-Electricity	1,950	2,050	4,000
			Charges			

		TOTAL(MH)		50,96,294	6,57,377	57,53,671

		TOTAL(DDO)		50,96,294	6,57,377	57,53,671
	MEDICAL OFFICER,ESI DISPENSARY,	2235	04-Pensionary	4,03,250	0	4,03,250
	RAJPURA		Charges			

		TOTAL(MH)		4,03,250	0	4,03,250

		TOTAL(DDO)		4,03,250	0	4,03,250
	MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	14,88,545	2,92,732	17,81,277
	SAMANA					

		FINSOE1221.TXT		
	13-Office	3,758	0	3,758
	Expenses			
	21-Supplies and	4,200	0	4,200
	Materials			
	30-Other	1,80,177	63,200	2,43,377
	Contractual			
	Services			
	*****	-----	-----	-----
	TOTAL(MH)	16,76,680	3,55,932	20,32,612
	*****	-----	-----	-----
	TOTAL(DDO)	16,76,680	3,55,932	20,32,612
	*****	-----	-----	-----
MEDICAL OFFICER,ESI DISPPENSARY, 2210	01-Salaries	20,67,037	3,05,744	23,72,781
GOUNDWAL				
	13-Office	0	15,000	15,000
	Expenses			
	30-Other	76,800	9,600	86,400
	Contractual			
GOVERNMENT OF PUNJAB				
Page 1010				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPPENSARY, 2210	91-Medical	7,84,945	1,97,343	9,82,288
--	------------	----------	----------	----------

FAMILY	WELFARE, PUNJAB	GOUNDWAL	Reimbursement
--------	-----------------	----------	---------------

Charges

Charges

13-Office	0	2,000	2,000
-----------	---	-------	-------

Expenses

Materials

Contractual

Page 2040

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	24,37,561	10,00,317	34,37,878

*****	-----	-----	-----
TOTAL (DDO)	24,37,561	10,00,317	34,37,878

MEDICAL OFFICER, HEALTH CENTRE,	2210	01-Salaries	2,54,04,542	34,40,120	2,88,44,662
GURU HAR SAHAI					

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

93-Electricity	11,74,020	0	11,74,020
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
TOTAL (MH)	2,65,88,562	34,40,120	3,00,28,682

*****	-----	-----	-----
TOTAL (DDO)	2,65,88,562	34,40,120	3,00,28,682

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER, I/C CIVIL	2210	01-Salaries	9,44,58,253	1,10,31,389	10,54,89,642
FAMILY	WELFARE, PUNJAB					
WELFARE	HOSPITAL					

91-Medical	2,59,532	0	2,59,532
------------	----------	---	----------

Reimbursement

93-Electricity	10,00,000	0	10,00,000
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
TOTAL(MH)	9,57,17,785	1,10,31,389	10,67,49,174

*****	-----	-----	-----
TOTAL(DDO)	9,57,17,785	1,10,31,389	10,67,49,174

MEDICAL OFFICER, I/C E.S.I.	2210	01-Salaries	44,67,524	6,75,784	51,43,308
DISPENSARY, BHAKARPUR					

13-Office	1,000	0	1,000
-----------	-------	---	-------

Expenses

21-Supplies and	23,742	0	23,742
-----------------	--------	---	--------

Materials

91-Medical	5,80,369	2,18,567	7,98,936
------------	----------	----------	----------

Reimbursement

TOTAL(MH)	50,72,635	8,94,351	59,66,986
-----------	-----------	----------	-----------

TOTAL(DDO)	50,72,635	8,94,351	59,66,986
------------	-----------	----------	-----------

MEDICAL OFFICER, I/C ESI DISP N01 2210	01-Salaries	56,86,422	8,53,266	65,39,688
	13-Office Expenses	7,000	0	7,000
	21-Supplies and Materials	26,286	0	26,286
	30-Other Contractual Services	86,400	0	86,400
	91-Medical Reimbursement	35,30,545	13,19,664	48,50,209

TOTAL(MH)	93,36,653	21,72,930	1,15,09,583
-----------	-----------	-----------	-------------

FINSOE1221.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

				TOTAL(DDO)	93,36,653	21,72,930	1,15,09,583
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,I/C ESI DISP N02 2210			01-Salaries	77,24,760	14,14,636	91,39,396
FAMILY	WELFARE, PUNJAB						
WELFARE							
				13-Office	6,000	0	6,000
				Expenses			
				21-Supplies and	19,124	11,176	30,300
				Materials			
				91-Medical	8,58,642	1,35,134	9,93,776
				Reimbursement			
				93-Electricity	61,640	32,900	94,540
				Charges			
				94-Water	13,767	0	13,767
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	86,83,933	15,93,846	1,02,77,779
				*****	-----	-----	-----
				TOTAL(DDO)	86,83,933	15,93,846	1,02,77,779

MEDICAL OFFICER,I/C ESI	2210	01-Salaries	FINSOE1221.TXT 41,38,705	8,40,423	49,79,128
DISPENSARY FOCAL POINT DERABASSI					
		13-Office	3,050	1,295	4,345
		Expenses			
		21-Supplies and	12,323	20,469	32,792
		Materials			
		30-Other	76,800	9,600	86,400
		Contractual			
		Services			
		91-Medical	7,77,420	2,84,264	10,61,684
		Reimbursement			
		93-Electricity	53,100	0	53,100
		Charges			

*****	-----	-----	-----
TOTAL(MH)	50,61,398	11,56,051	62,17,449

*****	-----	-----	-----
TOTAL(DDO)	50,61,398	11,56,051	62,17,449

MEDICAL OFFICER,I/C ESI	2210	01-Salaries	84,48,159	13,19,263	97,67,422
-------------------------	------	-------------	-----------	-----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		DISPENSARY KHARAR					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER, I/C ESI	2210	13-Office	701	0	701
FAMILY	WELFARE, PUNJAB	DISPENSARY KHARAR		Expenses			
WELFARE							
				27-Minor Works	1,00,000	0	1,00,000
				91-Medical	8,39,811	86,793	9,26,604
				Reimbursement			
				93-Electricity	79,000	0	79,000
				Charges			

			TOTAL(MH)		94,67,671	14,06,056	1,08,73,727

			TOTAL(DDO)		94,67,671	14,06,056	1,08,73,727
		MEDICAL OFFICER, I/C ESI HOSPITAL	2210	01-Salaries	2,93,29,217	37,69,603	3,30,98,820
				13-Office	3,841	0	3,841
				Expenses			
				21-Supplies and	9,76,444	19,400	9,95,844
				Materials			
				23-Cost of	43,418	0	43,418
				Ration			

28-Professional	1,07,500	0	1,07,500
Services			
91-Medical	1,66,89,794	44,18,960	2,11,08,754
Reimbursement			
93-Electricity	9,71,620	1,46,210	11,17,830
Charges			

*****	-----	-----	-----
TOTAL(MH)	4,81,21,834	83,54,173	5,64,76,007

*****	-----	-----	-----
TOTAL(DDO)	4,81,21,834	83,54,173	5,64,76,007

MEDICAL OFFICER, INCHARGE E.S.I. 2210	01-Salaries	19,12,202	2,04,710	21,16,912
DISPENSARY, KHANNA				
	30-Other	80,350	9,600	89,950
	Contractual			
	Services			
	91-Medical	7,25,997	3,42,881	10,68,878
	Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----					-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		27,18,549	5,57,191	32,75,740
			*****		-----	-----	-----
			TOTAL(DDO)		27,18,549	5,57,191	32,75,740
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries		1,27,229	0	1,27,229
FAMILY	WELFARE, PUNJAB	CENTRE, CHOKOWAL					
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		1,27,229	0	1,27,229
			2235	91-Medical	22,998	0	22,998
			Reimbursement				
			*****		-----	-----	-----
			TOTAL(MH)		22,998	0	22,998
			*****		-----	-----	-----
			TOTAL(DDO)		1,50,227	0	1,50,227
			MEDICAL SUPERINTENDENT,CIVIL	2210	01-Salaries	44,16,423	5,56,113
			HOSPITAL, JALANDHAR				

*****				-----		
TOTAL(MH)				44,16,423	5,56,113	49,72,536
2235	91-Medical		12,873	0		12,873
	Reimbursement					
*****				-----		
TOTAL(MH)				12,873	0	12,873
*****				-----		
TOTAL(DDO)				44,29,296	5,56,113	49,85,409
MEDICAL SUPERINTENDENT,ESI	2210	01-Salaries	7,07,52,996	1,07,94,278		8,15,47,274
HOSPITAL						
		02-Wages	6,79,974	86,805		7,66,779
		13-Office	7,300	0		7,300
		Expenses				
		21-Supplies and	1,71,963	0		1,71,963
		Materials				
		23-Cost of	50,000	0		50,000
		Ration				

NAME OF	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 SUPERINTENDENT,ESI		2210	50-Other	0	71,108	71,108
FAMILY	WELFARE, PUNJAB	HOSPITAL		Charges			
WELFARE							
				91-Medical	1,38,540	2,48,284	3,86,824
				Reimbursement			
				92-Telephone	9,087	1,058	10,145
				93-Electricity	14,09,220	1,28,960	15,38,180
				Charges			
			*****		-----		
			TOTAL(MH)		7,32,19,080	1,13,30,493	8,45,49,573
			*****		-----		
			TOTAL(DDO)		7,32,19,080	1,13,30,493	8,45,49,573
		MEDICAL SUPERINTENDENT,GGS	2210	01-Salaries	1,21,20,480	14,69,681	1,35,90,161
		HOSPITAL, FARIDKOT					
			*****		-----		
			TOTAL(MH)		1,21,20,480	14,69,681	1,35,90,161
			2235	91-Medical	8,14,447	0	8,14,447
				Reimbursement			

*****			-----		
TOTAL(MH)			8,14,447	0	8,14,447

*****			-----		
TOTAL(DDO)			1,29,34,927	14,69,681	1,44,04,608

MEDICAL SUPERINTENDENT,MATA	2211	01-Salaries	65,33,234	16,29,025	81,62,259
KAUSHLYA HOSPITAL, PATIALA					

*****			-----		
TOTAL(MH)			65,33,234	16,29,025	81,62,259

2235	91-Medical	1,08,345	1,19,336	2,27,681
Reimbursement				

*****			-----		
TOTAL(MH)			1,08,345	1,19,336	2,27,681

*****			-----		
TOTAL(DDO)			66,41,579	17,48,361	83,89,940

MEDICAL SUPERINTENDENT,TB	2235	50-Other	1,00,000	0	1,00,000
HOSPITAL, SANGRUR		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)		1,00,000	0	1,00,000
			*****	-----			
			TOTAL(DDO)		1,00,000	0	1,00,000
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL SUPERITENDENT, .E.S.I.		2210	01-Salaries	68,05,244	13,86,028	81,91,272
FAMILY	WELFARE, PUNJAB	DISPENSARY, VERKA					
WELFARE							
				30-Other	76,800	0	76,800
				Contractual			
				Services			
				91-Medical	7,36,439	3,31,738	10,68,177
				Reimbursement			
			*****	-----			
			TOTAL(MH)		76,18,483	17,17,766	93,36,249
			*****	-----			
			TOTAL(DDO)		76,18,483	17,17,766	93,36,249
			P C M S I /SENIOR MEDICAL	2210	01-Salaries	2,69,93,441	3,00,25,018

OFFICER,PRIMARY HEALTH CENTRE

GOUIANA

93-Electricity	6,69,660	0	6,69,660
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,76,63,101	30,31,577	3,06,94,678

*****	-----	-----	-----
TOTAL(DDO)	2,76,63,101	30,31,577	3,06,94,678

PHY, I/C GOVERNMENT HOMEOPATHIC 2210	01-Salaries	17,34,344	2,29,368	19,63,712
--------------------------------------	-------------	-----------	----------	-----------

DISPENSARY,,ROPAR

13-Office	6,884	800	7,684
-----------	-------	-----	-------

Expenses

21-Supplies and	0	960	960
-----------------	---	-----	-----

Materials

93-Electricity	7,875	0	7,875
----------------	-------	---	-------

Charges

94-Water	4,500	0	4,500
----------	-------	---	-------

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)		17,53,603	2,31,128	19,84,731

*****	-----
TOTAL(DDO)	17,53,603 2,31,128 19,84,731

HEALTH AND	DIRECTOR, HEALTH & FAMILY PHYSICIAN INCHARGE GOVT. HOMOEOPATHY	2210	01-Salaries	30,97,746	4,59,650	35,57,396
FAMILY	WELFARE, PUNJAB	DISPENSARY, JALANDHAR				
WELFARE						

13-Office	6,620	0	6,620
Expenses			

91-Medical	80,896	0	80,896
Reimbursement			

93-Electricity	11,770	0	11,770
Charges			

*****	-----
TOTAL(MH)	31,97,032 4,59,650 36,56,682

*****	-----
TOTAL(DDO)	31,97,032 4,59,650 36,56,682

PHYSICIAN INCHARGE, GOVERNMENT	2210	01-Salaries	18,77,112	2,38,536	21,15,648
HOMEOPATHIC DISPENSARY,					
KAPURTHALA					

13-Office	1,300	0	1,300
Expenses			

21-Supplies and	5,075	0	5,075
Materials			

93-Electricity	5,220	0	5,220
Charges			

*****	-----	-----	-----
TOTAL (MH)	18,88,707	2,38,536	21,27,243

*****	-----	-----	-----
TOTAL (DDO)	18,88,707	2,38,536	21,27,243

PRIMARY HEALTH CENTRE, BILGA	2210	01-Salaries	3,67,40,276	40,61,190	4,08,01,466
*****			-----	-----	-----
TOTAL (MH)			3,67,40,276	40,61,190	4,08,01,466

*****	-----	-----	-----
TOTAL (DDO)	3,67,40,276	40,61,190	4,08,01,466

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRIMARY HEALTH CENTRE,JAMSHER	2210	01-Salaries	1,81,22,041	10,57,412	1,91,79,453
FAMILY	WELFARE, PUNJAB	KHASS					
WELFARE							
*****					-----		
TOTAL(MH)					1,81,22,041	10,57,412	1,91,79,453
*****					-----		
TOTAL(DDO)					1,81,22,041	10,57,412	1,91,79,453
PRIMARY HEALTH CENTRE,JANDIALA			2210	01-Salaries	2,34,51,412	34,63,825	2,69,15,237
				13-Office	2,000	0	2,000
				Expenses			
*****					-----		
TOTAL(MH)					2,34,53,412	34,63,825	2,69,17,237
*****					-----		
TOTAL(DDO)					2,34,53,412	34,63,825	2,69,17,237
PRIMARY HEALTH CENTRE,MEHATPUR			2210	01-Salaries	2,72,06,563	2,46,000	2,74,52,563
*****					-----		

			FINSOE1221.TXT		
	TOTAL(MH)		2,72,06,563	2,46,000	2,74,52,563

*****			-----	-----	-----
	TOTAL(DDO)		2,72,06,563	2,46,000	2,74,52,563

PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-Salaries	39,68,507	2,90,186	42,58,693
HOSPITAL, NANGAL					
		13-Office	1,980	0	1,980
		Expenses			
		93-Electricity	14,528	15,271	29,799
		Charges			

*****			-----	-----	-----
	TOTAL(MH)		39,85,015	3,05,457	42,90,472

*****			-----	-----	-----
	TOTAL(DDO)		39,85,015	3,05,457	42,90,472

PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-Salaries	3,20,546	0	3,20,546
HOSPITAL, NANGAL TOWN SHIP					

*****			-----	-----	-----
	TOTAL(MH)		3,20,546	0	3,20,546

	2211	01-Salaries	4,54,051	56,963	5,11,014
--	------	-------------	----------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRINCIPAL MEDICAL OFFICER,CANAL	2211	13-Office	30,000	0	30,000	
FAMILY	WELFARE, PUNJAB	HOSPITAL, NANGAL TOWN SHIP		Expenses				
WELFARE								

			TOTAL(MH)		4,84,051	56,963	5,41,014	
			2235	91-Medical	23,305	0	23,305	
				Reimbursement				

			TOTAL(MH)		23,305	0	23,305	

			TOTAL(DDO)		8,27,902	56,963	8,84,865	
			PRINCIPAL,FAMILY WELFARE,	2211	01-Salaries	52,02,264	8,59,885	60,62,149
			TRAINING AND RESEARCH CENTRE					

			TOTAL(MH)		52,02,264	8,59,885	60,62,149	

	2235	91-Medical	45,617	41,201	86,818
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		45,617	41,201	86,818
	*****	-----	-----	-----	
	TOTAL(DDO)		52,47,881	9,01,086	61,48,967
PRINCIPAL, HEALTH & WELFARE	2210	01-Salaries	95,79,337	15,16,964	1,10,96,301
TRAINING CENTRE PUNJAB, ASR.					
		09-Repair and	3,380	0	3,380
		Maintenance of			
		Staff Cars			
		13-Office	17,717	9,330	27,047
		Expenses			
		91-Medical	1,13,117	1,21,347	2,34,464
		Reimbursement			
		92-Telephone	5,588	0	5,588
		93-Electricity	1,78,350	9,880	1,88,230
		Charges			
		94-Water	4,158	0	4,158
		Charges			
	*****	-----	-----	-----	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		99,01,647	16,57,521	1,15,59,168
			*****		-----		
			TOTAL(DDO)		99,01,647	16,57,521	1,15,59,168
HEALTH AND	DIRECTOR, HEALTH & FAMILY	PUBLIC ANALYST, PUNJAB,PUBLIC	2235	91-Medical	1,77,569	0	1,77,569
FAMILY	WELFARE, PUNJAB	ANAYST, NEAR CIVIL HOSPITAL		Reimbursement			
WELFARE		KHARAR					
			*****		-----		
			TOTAL(MH)		1,77,569	0	1,77,569
			*****		-----		
			TOTAL(DDO)		1,77,569	0	1,77,569
		S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	1,07,96,293	13,66,626	1,21,62,919
				93-Electricity	8,04,430	0	8,04,430
				Charges			
			*****		-----		
			TOTAL(MH)		1,16,00,723	13,66,626	1,29,67,349

TOTAL (DDO)		1,16,00,723	13,66,626	1,29,67,349	

S.M.O, CIVIL HOSPITAL, NAWANSAHAR	2210	01-Salaries	5,52,66,733	72,78,373	6,25,45,106
		13-Office	15,556	0	15,556
		Expenses			
		93-Electricity	20,43,320	0	20,43,320
		Charges			

TOTAL (MH)		5,73,25,609	72,78,373	6,46,03,982	

TOTAL (DDO)		5,73,25,609	72,78,373	6,46,03,982	

S.M.O,ESI HOSPITAL, RAJPURA	2235	50-Other	20,000	0	20,000
		Charges			
		91-Medical	15,787	0	15,787
		Reimbursement			

TOTAL (MH)		35,787	0	35,787	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries	2,31,75,891	53,90,260	2,85,66,151
FAMILY	WELFARE, PUNJAB						
WELFARE							

13-Office	41,592	0	41,592
Expenses			

93-Electricity	4,99,982	2,07,800	7,07,782
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,37,17,465	55,98,060	2,93,15,525

*****	-----	-----	-----
TOTAL(DDO)	2,37,17,465	55,98,060	2,93,15,525

S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	2,48,89,414	18,26,920	2,67,16,334
		13-Office	58,638	0	58,638
		Expenses			

		93-Electricity	FINSOE1221.TXT 1,31,630	46,240	1,77,870
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,50,79,682	18,73,160	2,69,52,842
		*****	-----	-----	-----
		TOTAL(DD0)	2,50,79,682	18,73,160	2,69,52,842
S.M.O, I/C P.H.C.SAROYA	2071	04-Pensionary	27,77,660	0	27,77,660
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	27,77,660	0	27,77,660
		2210	01-Salaries	2,28,93,512	50,90,667
			13-Office	27,608	3,212
		Expenses			
		93-Electricity	4,77,810	93,380	5,71,190
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,33,98,930	51,87,259	2,85,86,189
		*****	-----	-----	-----
		TOTAL(DD0)	2,61,76,590	51,87,259	3,13,63,849

S.M.O, P.H.C. BALACHAUR

2210

01-Salaries

3, 93, 94, 944

65,70,772

4, 59, 65, 716

GOVERNMENT OF PUNJAB

Page 1022

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,P.H.C. BALACHAUR	2210	13-Office Expenses	71,156	0	71,156
				93-Electricity Charges	15,10,000	5,00,000	20,10,000

			TOTAL(MH)		4,09,76,100	70,70,772	4,80,46,872

			TOTAL(DDO)		4,09,76,100	70,70,772	4,80,46,872
		S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	1,89,81,652	30,20,112	2,20,01,764
				13-Office Expenses	40,453	0	40,453
				93-Electricity Charges	1,02,627	0	1,02,627

			TOTAL(MH)		1,91,24,732	30,20,112	2,21,44,844
Page 2064							

*****			-----		
TOTAL (DDO)			1,91,24,732	30,20,112	2,21,44,844

S.M.O, PRIMARY HEALTH	2210	01-Salaries	4,11,75,320	71,29,231	4,83,04,551
CENTRE, THRIEWAL					
		91-Medical	69,640	40,000	1,09,640
		Reimbursement			

*****			-----		
TOTAL (MH)			4,12,44,960	71,69,231	4,84,14,191

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****			-----		
TOTAL (MH)			1,00,000	0	1,00,000

*****			-----		
TOTAL (DDO)			4,13,44,960	71,69,231	4,85,14,191

S.M.O. I/C P.H.C., KUM KALAN	2210	01-Salaries	1,77,46,097	21,89,854	1,99,35,951
*****			-----		
TOTAL (MH)			1,77,46,097	21,89,854	1,99,35,951

TOTAL (DDO)

1,77,46,097

21,89,854

1,99,35,951

GOVERNMENT OF PUNJAB

Page 1023

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O.,E.S.I.	2210	01-Salaries	1,36,14,745	16,17,674	1,52,32,419
FAMILY	WELFARE, PUNJAB	DISPENSARY,AMRITSAR					
WELFARE							

13-Office 4,000 0 4,000

Expenses

21-Supplies and 0 20,614 20,614

Materials

30-Other 76,800 9,600 86,400

Contractual

Services

91-Medical 1,81,29,360 35,58,091 2,16,87,451

Reimbursement

TOTAL (MH)

3,18,24,905

52,05,979

3,70,30,884

FINSOE1221.TXT					

TOTAL (DDO)			3,18,24,905	52,05,979	3,70,30,884

S.M.O.,S.M.O. HARTA BADLA	2210	01-Salaries	2,11,90,304	28,15,795	2,40,06,099
		13-Office	1,24,638	0	1,24,638
		Expenses			
		91-Medical	0	99,163	99,163
		Reimbursement			
		93-Electricity	1,00,000	0	1,00,000
		Charges			

TOTAL (MH)			2,14,14,942	29,14,958	2,43,29,900

TOTAL (DDO)			2,14,14,942	29,14,958	2,43,29,900

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	70,79,029	11,16,705	81,95,734
		DISPENSARY NO. 1, PHAGWARA			
		30-Other	1,44,000	19,200	1,63,200
		Contractual			
		Services			
		91-Medical	22,62,557	0	22,62,557
		Reimbursement			

93-Electricity

FINSOE1221.TXT
63,840

0

63,840

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL(MH)	95,49,426	11,35,905	1,06,85,331
				*****	-----	-----	-----
				TOTAL(DDO)	95,49,426	11,35,905	1,06,85,331

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	16,75,753	2,20,290	18,96,043
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 2, PHAGWARA					
WELFARE							
				13-Office	1,000	0	1,000
				Expenses			
				21-Supplies and	11,360	0	11,360
				Materials			
				91-Medical	7,50,886	0	7,50,886
				Reimbursement			
				93-Electricity	4,040	0	4,040

Charges				FINS0E1221.TXT		
*****				-----	-----	-----
TOTAL(MH)				24,43,039	2,20,290	26,63,329
*****				-----	-----	-----
TOTAL(DDO)				24,43,039	2,20,290	26,63,329
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries		2,54,84,804	2,48,056	2,57,32,860
HEALTH CENTRE, PANCHHAT						
91-Medical				0	12,232	12,232
Reimbursement						
*****				-----	-----	-----
TOTAL(MH)				2,54,84,804	2,60,288	2,57,45,092
2211		01-Salaries		72,77,428	0	72,77,428
*****				-----	-----	-----
TOTAL(MH)				72,77,428	0	72,77,428
2235		50-Other		1,00,000	0	1,00,000
Charges						
*****				-----	-----	-----
TOTAL(MH)				1,00,000	0	1,00,000
*****				-----	-----	-----

TOTAL(DDO)	3,28,62,232	2,60,288	3,31,22,520
------------	-------------	----------	-------------

GOVERNMENT OF PUNJAB

Page 1025

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER FOR CIVIL	2211	01-Salaries	84,04,177	10,14,142	94,18,319
FAMILY	WELFARE, PUNJAB	SURGEON,KHIALA KALAN					
WELFARE							

*****	-----		
TOTAL(MH)	84,04,177	10,14,142	94,18,319

*****	-----		
TOTAL(DDO)	84,04,177	10,14,142	94,18,319

SENIOR MEDICAL OFFICER FOR CIVIL	2211	01-Salaries	71,46,338	8,62,425	80,08,763
SURGEON,SARDULGARH					

*****	-----		
TOTAL(MH)	71,46,338	8,62,425	80,08,763

*****	-----		
TOTAL(DDO)	71,46,338	8,62,425	80,08,763

SENIOR MEDICAL	2211	01-Salaries	52,33,912	7,33,968	59,67,880
OFFICER(MALE), TRAINING CENTRE,					
NABHA					

*****	-----	-----	-----
TOTAL(MH)	52,33,912	7,33,968	59,67,880

*****	-----	-----	-----
TOTAL(DDO)	52,33,912	7,33,968	59,67,880

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,14,17,036	17,39,352	1,31,56,388
P.H.C., DHIANPUR, GURDASPUR					

*****	-----	-----	-----
TOTAL(MH)	1,14,17,036	17,39,352	1,31,56,388

*****	-----	-----	-----
TOTAL(DDO)	1,14,17,036	17,39,352	1,31,56,388

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,07,99,434	0	1,07,99,434
P.H.C., KAHNUWAN, GURDASPUR					

*****	-----	-----	-----
TOTAL(MH)	1,07,99,434	0	1,07,99,434

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,07,99,434	0	1,07,99,434
------------	-------------	---	-------------

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	3,14,90,003	39,59,981	3,54,49,984
-----------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

P.H.C.,KALANAUR, GURDASPUR

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	91-Medical	56,057	0	56,057
FAMILY	WELFARE, PUNJAB	P.H.C.,KALANAUR, GURDASPUR		Reimbursement			
WELFARE							

93-Electricity	4,00,000	0	4,00,000
Charges			

*****-----

TOTAL(MH)	3,19,46,060	39,59,981	3,59,06,041
-----------	-------------	-----------	-------------

2211	01-Salaries	59,19,361	3,70,386	62,89,747
------	-------------	-----------	----------	-----------

*****-----

TOTAL(MH)	59,19,361	3,70,386	62,89,747
-----------	-----------	----------	-----------

*****-----

TOTAL(DDO)	3,78,65,421	43,30,367	4,21,95,788
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,24,58,686	33,43,784	2,58,02,470
P.H.C.,MALOUDH					

93-Electricity	4,75,000	0	4,75,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,29,33,686	33,43,784	2,62,77,470

*****	-----	-----	-----
TOTAL(DDO)	2,29,33,686	33,43,784	2,62,77,470

SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	3,45,07,086	55,09,644	4,00,16,730
		91-Medical	1,96,291	0	1,96,291
Reimbursement					

*****	-----	-----	-----
TOTAL(MH)	3,47,03,377	55,09,644	4,02,13,021

*****	-----	-----	-----
TOTAL(DDO)	3,47,03,377	55,09,644	4,02,13,021

SENIOR MEDICAL OFFICER,,I/C	2210	01-Salaries	6,69,45,502	97,77,065	7,67,22,567
CIVIL HOSPITAL					

50-Other	8,00,000	0	8,00,000
Charges			

91-Medical 3,400 0 3,400

Reimbursement

93-Electricity 83,000 0 83,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

Charges

*****	-----	-----	-----
TOTAL(MH)	6,78,31,902	97,77,065	7,76,08,967

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,,I/C	2211	01-Salaries	41,20,770	6,50,774	47,71,544
FAMILY	WELFARE, PUNJAB	CIVIL HOSPITAL					
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	41,20,770	6,50,774	47,71,544

*****	-----	-----	-----
TOTAL(DDO)	7,19,52,672	1,04,27,839	8,23,80,511

SENIOR MEDICAL OFFICER,AMLOH	2210	01-Salaries	1,17,08,439	17,35,838	1,34,44,277
		93-Electricity	8,00,000	0	8,00,000

Charges			FINS0E1221.TXT		
*****			-----	-----	-----
TOTAL(MH)			1,25,08,439	17,35,838	1,42,44,277
*****			-----	-----	-----
TOTAL(DDO)			1,25,08,439	17,35,838	1,42,44,277
SENIOR MEDICAL OFFICER,C.HEALTH	2210	01-Salaries	1,27,31,709	19,27,763	1,46,59,472
CENTRE					
*****			-----	-----	-----
TOTAL(MH)			1,27,31,709	19,27,763	1,46,59,472
2211	01-Salaries		16,81,533	2,01,769	18,83,302
*****			-----	-----	-----
TOTAL(MH)			16,81,533	2,01,769	18,83,302
*****			-----	-----	-----
TOTAL(DDO)			1,44,13,242	21,29,532	1,65,42,774
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	25,20,27,493	3,29,93,808	28,50,21,301
HOSPITAL					
09-Repair and			52,974	0	52,974
Maintenance of					
Staff Cars					

10-POL of	68,057	0	68,057
Office Vehicles			
11-Domestic	13,370	0	13,370
Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	13-Office	2,40,060	53,973	2,94,033
FAMILY	WELFARE, PUNJAB	HOSPITAL		Expenses			
WELFARE							
				21-Supplies and	17,012	0	17,012
				Materials			
				26-Advertising	15,469	0	15,469
				and Publicity			
				58-Repairs and	12,050	0	12,050
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	45,280	0	45,280
				Transport			
				Vehicles			

		91-Medical	10,08,908	1,53,225	11,62,133
		Reimbursement			
		92-Telephone	13,840	1,279	15,119
		93-Electricity	20,00,000	0	20,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	25,55,14,513	3,32,02,285	28,87,16,798
2211		01-Salaries	29,61,541	3,54,556	33,16,097
		*****	-----	-----	-----
		TOTAL (MH)	29,61,541	3,54,556	33,16,097
		*****	-----	-----	-----
		TOTAL (DDO)	25,84,76,054	3,35,56,841	29,20,32,895
SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	4,79,98,411	65,97,839	5,45,96,250
HOSPITAL KHARAR					
		91-Medical	0	42,500	42,500
		Reimbursement			
		93-Electricity	12,00,000	0	12,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,91,98,411	66,40,339	5,58,38,750

TOTAL (DDO)	4,91,98,411	66,40,339	5,58,38,750
-------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,76,92,837	2,53,962	1,79,46,799
------------------------------	------	-------------	-------------	----------	-------------

GOVERNMENT OF PUNJAB	Page 1029
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HOSPITAL MALOUT

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	93-Electricity	5,00,000	0	5,00,000
FAMILY	WELFARE, PUNJAB	HOSPITAL MALOUT		Charges			
WELFARE							

TOTAL (MH)	1,81,92,837	2,53,962	1,84,46,799
------------	-------------	----------	-------------

TOTAL (DDO)	1,81,92,837	2,53,962	1,84,46,799
-------------	-------------	----------	-------------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,48,01,085	34,06,700	2,82,07,785
------------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL MANDI GOBINDGARH

93-Electricity	9,00,000	0	9,00,000
Charges			

*****			-----	-----	-----
TOTAL(MH)			2,57,01,085	34,06,700	2,91,07,785

*****			-----	-----	-----
TOTAL(DDO)			2,57,01,085	34,06,700	2,91,07,785

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,86,26,589	0	1,86,26,589
HOSPITAL MOGA					
		93-Electricity	17,00,000	0	17,00,000
		Charges			

*****			-----	-----	-----
TOTAL(MH)			2,03,26,589	0	2,03,26,589

*****			-----	-----	-----
TOTAL(DDO)			2,03,26,589	0	2,03,26,589

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	4,94,06,442	73,06,960	5,67,13,402
HOSPITAL, DASUYAN					
		91-Medical	1,44,490	0	1,44,490
		Reimbursement			

*****			-----	-----	-----
TOTAL(MH)			4,95,50,932	73,06,960	5,68,57,892

TOTAL(DDO)	4,95,50,932	73,06,960	5,68,57,892
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,78,28,725	46,78,023	3,25,06,748
------------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL, ANANDPUR SAHIB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
--------------------	-----------------------------------	--	------------	----------	----------------------------------	-------------	-----------------

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL	2210	93-Electricity Charges	5,00,000	0	5,00,000
---------------------------	---	------------------------------	------	------------------------	----------	---	----------

94-Water Charges	2,00,000	0	2,00,000
------------------	----------	---	----------

TOTAL(MH)	2,85,28,725	46,78,023	3,32,06,748
-----------	-------------	-----------	-------------

TOTAL(DDO)	2,85,28,725	46,78,023	3,32,06,748
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	2,19,197	0	2,19,197
------------------------------	------	-------------	----------	---	----------

HOSPITAL, BANGA

*****			-----		
TOTAL(MH)			2,19,197	0	2,19,197
2235	91-Medical	0	15,852	15,852	
	Reimbursement				
*****			-----		
TOTAL(MH)			0	15,852	15,852
*****			-----		
TOTAL(DDO)			2,19,197	15,852	2,35,049
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,18,91,307	14,99,702	1,33,91,009
HOSPITAL, BASSI PATHANA					
	93-Electricity	6,00,000	0	6,00,000	
	Charges				
*****			-----		
TOTAL(MH)			1,24,91,307	14,99,702	1,39,91,009
*****			-----		
TOTAL(DDO)			1,24,91,307	14,99,702	1,39,91,009
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	4,92,44,422	72,74,237	5,65,18,659
HOSPITAL, BATALA					

91-Medical	66,705	63,347	1,30,052
Reimbursement			

93-Electricity	13,00,000	0	13,00,000
Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		5,06,11,127	73,37,584	5,79,48,711

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	17,51,697	2,48,076	19,99,773
FAMILY	WELFARE, PUNJAB	HOSPITAL, BATALA					
WELFARE							

***** -----

TOTAL(MH)	17,51,697	2,48,076	19,99,773
-----------	-----------	----------	-----------

***** -----

TOTAL(DDO)	5,23,62,824	75,85,660	5,99,48,484
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	94,65,169	0	94,65,169
HOSPITAL, DHURI					

FINSOE1221.TXT

91-Medical	88,059	0	88,059
------------	--------	---	--------

Reimbursement

TOTAL (MH)	95,53,228	0	95,53,228
------------	-----------	---	-----------

TOTAL (DDO)	95,53,228	0	95,53,228
-------------	-----------	---	-----------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,96,55,076	51,38,923	4,47,93,999
------------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL, FATEHGARH SAHIB

09-Repair and	5,310	0	5,310
---------------	-------	---	-------

Maintenance of
Staff Cars

10-POL of	26,318	11,547	37,865
-----------	--------	--------	--------

Office Vehicles

11-Domestic	4,370	0	4,370
-------------	-------	---	-------

Travel Expenses

13-Office	2,31,395	73,884	3,05,279
-----------	----------	--------	----------

Expenses

58-Repairs and	4,300	0	4,300
----------------	-------	---	-------

Maintenance of

Transport

Vehicles

91-Medical	1,05,722	0	1,05,722
Reimbursement			
92-Telephone	4,020	1,160	5,180
93-Electricity	3,55,498	0	3,55,498
Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

			TOTAL(MH)		4,03,92,009	52,25,514	4,56,17,523

***** -----

TOTAL(DDO)	4,03,92,009	52,25,514	4,56,17,523
------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	12,57,904	0	12,57,904
FAMILY	WELFARE, PUNJAB	HOSPITAL, FAZILKA					
WELFARE							

***** -----

TOTAL(MH)	12,57,904	0	12,57,904
-----------	-----------	---	-----------

***** -----

TOTAL(DDO)	12,57,904	0	12,57,904
------------	-----------	---	-----------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,55,82,691	36,36,918	2,92,19,609
HOSPITAL, GIDDERBAHA					

93-Electricity	0	3,75,510	3,75,510
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,55,82,691	40,12,428	2,95,95,119

*****	-----	-----	-----
TOTAL(DDO)	2,55,82,691	40,12,428	2,95,95,119

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	4,30,59,697	9,32,073	4,39,91,770
HOSPITAL, JAGRAON					

*****	-----	-----	-----
TOTAL(MH)	4,30,59,697	9,32,073	4,39,91,770

*****	-----	-----	-----
TOTAL(DDO)	4,30,59,697	9,32,073	4,39,91,770

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,42,38,408	19,83,180	1,62,21,588
HOSPITAL, JALALABAD (W)					

91-Medical	63,432	0	63,432
Reimbursement			

92-Telephone		0	1,959	1,959
*****		-----	-----	-----
TOTAL(MH)		1,43,01,840	19,85,139	1,62,86,979
*****		-----	-----	-----
TOTAL(DDO)		1,43,01,840	19,85,139	1,62,86,979

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2235	91-Medical	9,800	0	9,800
FAMILY	WELFARE, PUNJAB	HOSPITAL, JALLALABAD		Reimbursement			
WELFARE							
*****		-----		-----	-----	-----	-----
TOTAL(MH)					9,800	0	9,800
*****		-----		-----	-----	-----	-----
TOTAL(DDO)					9,800	0	9,800

SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	1,09,76,654	12,90,143	1,22,66,797
HOSPITAL, KIRATPUR SAHIB					

*****		FINSOE1221.TXT		

TOTAL(MH)		1,09,76,654	12,90,143	1,22,66,797

*****		-----		
TOTAL(DDO)		1,09,76,654	12,90,143	1,22,66,797

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,89,39,780	40,98,332	3,30,38,112
HOSPITAL, KOTKAPURA					

93-Electricity	4,00,000	0	4,00,000
----------------	----------	---	----------

Charges

*****		-----		
TOTAL(MH)		2,93,39,780	40,98,332	3,34,38,112

2211	01-Salaries	13,30,968	1,68,504	14,99,472
------	-------------	-----------	----------	-----------

*****		-----		
TOTAL(MH)		13,30,968	1,68,504	14,99,472

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----		
TOTAL(DDO)		3,07,70,748	42,66,836	3,50,37,584

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,57,13,782	37,34,033	3,94,47,815
HOSPITAL, MALERKOTLA					
		13-Office	17,648	0	17,648
		Expenses			
		91-Medical	53,456	0	53,456
		Reimbursement			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		3,57,84,886	37,34,033	3,95,18,919

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	86,520	10,815	97,335
FAMILY	WELFARE, PUNJAB	HOSPITAL, MALERKOTLA					
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		86,520	10,815	97,335

2235	50-Other	10,000	0	10,000
	Charges			

			91-Medical	1,54,489	0	1,54,489
			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	1,64,489	0	1,64,489
			*****	-----	-----	-----
			TOTAL(DDO)	3,60,35,895	37,44,848	3,97,80,743
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	5,25,85,376	63,57,015	5,89,42,391	
HOSPITAL, MUKATSAR						
			91-Medical	3,47,741	0	3,47,741
			Reimbursement			
			93-Electricity	87,790	0	87,790
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	5,30,20,907	63,57,015	5,93,77,922
			*****	-----	-----	-----
			TOTAL(DDO)	5,30,20,907	63,57,015	5,93,77,922
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	4,73,56,646	72,78,610	5,46,35,256	
HOSPITAL, NABHA						
			91-Medical	6,409	0	6,409

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	4,73,63,055	72,78,610	5,46,41,665

2235	91-Medical	21,915	0	21,915
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		21,915	0	21,915

*****	-----	-----	-----
TOTAL(DDO)	4,73,84,970	72,78,610	5,46,63,580

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,94,42,570	42,42,929	3,36,85,499
FAMILY	WELFARE, PUNJAB	HOSPITAL, NAKODAR					
WELFARE							

	91-Medical	5,904	0	5,904
--	------------	-------	---	-------

Reimbursement

	93-Electricity	10,00,000	0	10,00,000
--	----------------	-----------	---	-----------

Charges					
*****			-----		
TOTAL(MH)			3,04,48,474	42,42,929	3,46,91,403
*****			-----		
TOTAL(DDO)			3,04,48,474	42,42,929	3,46,91,403
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	7,85,31,339	23,94,671	8,09,26,010
HOSPITAL, PATHANKOT					
13-Office			43,970	0	43,970
Expenses					
91-Medical			84,130	0	84,130
Reimbursement					
93-Electricity			28,00,000	0	28,00,000
Charges					
*****			-----		
TOTAL(MH)			8,14,59,439	23,94,671	8,38,54,110
2211	01-Salaries	14,49,841	3,09,884	17,59,725	
*****			-----		
TOTAL(MH)			14,49,841	3,09,884	17,59,725
*****			-----		

TOTAL(DDO)				FINSOE1221.TXT 8,29,09,280	27,04,555	8,56,13,835
------------	--	--	--	-------------------------------	-----------	-------------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries		4,33,52,162	51,94,970	4,85,47,132
------------------------------	------	-------------	--	-------------	-----------	-------------

HOSPITAL, PHAGWARA

13-Office				1,850	1,960	3,810
-----------	--	--	--	-------	-------	-------

Expenses

93-Electricity				16,00,000	0	16,00,000
----------------	--	--	--	-----------	---	-----------

Charges

GOVERNMENT OF PUNJAB					Page 1036
----------------------	--	--	--	--	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	4,49,54,012	51,96,930	5,01,50,942

*****	-----	-----	-----
TOTAL(DDO)	4,49,54,012	51,96,930	5,01,50,942

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,17,09,197	47,76,894	3,64,86,091
------------	---------------------------	------------------------------	------	-------------	-------------	-----------	-------------

FAMILY WELFARE, PUNJAB HOSPITAL, SAMANA

WELFARE

91-Medical				1,07,840	0	1,07,840
------------	--	--	--	----------	---	----------

Reimbursement

*****			-----	-----	-----
TOTAL(MH)			3,18,17,037	47,76,894	3,65,93,931

*****			-----	-----	-----
TOTAL(DDO)			3,18,17,037	47,76,894	3,65,93,931

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,77,94,935	36,48,631	3,14,43,566
HOSPITAL, SAMRALA					

*****			-----	-----	-----
TOTAL(MH)			2,77,94,935	36,48,631	3,14,43,566

2235	50-Other	10,000	0	10,000
Charges				

*****			-----	-----	-----
TOTAL(MH)			10,000	0	10,000

*****			-----	-----	-----
TOTAL(DDO)			2,78,04,935	36,48,631	3,14,53,566

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,34,95,081	8,38,189	1,43,33,270
HOSPITAL, SHANKER					

93-Electricity	5,00,000	0	5,00,000
Charges			

TOTAL (MH)	1,39,95,081	8,38,189	1,48,33,270
------------	-------------	----------	-------------

TOTAL (DDO)	1,39,95,081	8,38,189	1,48,33,270
-------------	-------------	----------	-------------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,32,01,031	35,72,516	2,67,73,547
------------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL, SULTANPUR LODHI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	93-Electricity	11,00,000	0	11,00,000
FAMILY	WELFARE, PUNJAB	HOSPITAL, SULTANPUR LODHI		Charges			
WELFARE							

TOTAL (MH)	2,43,01,031	35,72,516	2,78,73,547
------------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

TOTAL (MH)	1,00,000	0	1,00,000
------------	----------	---	----------

*****			-----		
TOTAL(DDO)			2,44,01,031	35,72,516	2,79,73,547
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,20,83,302	4,73,447	3,25,56,749
HOSPITAL, SUNAM					
02-Wages			15,908	0	15,908
*****			-----		
TOTAL(MH)			3,20,99,210	4,73,447	3,25,72,657
2235 91-Medical			65,525	0	65,525
Reimbursement					
*****			-----		
TOTAL(MH)			65,525	0	65,525
*****			-----		
TOTAL(DDO)			3,21,64,735	4,73,447	3,26,38,182
SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	27,48,932	3,70,264	31,19,196
HOSPITAL, TARN TARAN					
*****			-----		
TOTAL(MH)			27,48,932	3,70,264	31,19,196

TOTAL (DDO)	27,48,932	3,70,264	31,19,196
-------------	-----------	----------	-----------

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,06,36,516	35,97,233	3,42,33,749
HOSPITAL, ZIRA					

TOTAL (MH)	3,06,36,516	35,97,233	3,42,33,749
------------	-------------	-----------	-------------

2235	91-Medical	5,600	0	5,600
------	------------	-------	---	-------

GOVERNMENT OF PUNJAB	Page 1038
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

TOTAL (MH)	5,600	0	5,600
------------	-------	---	-------

TOTAL (DDO)	3,06,42,116	35,97,233	3,42,39,349
-------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	7,00,60,351	88,70,744	7,89,31,095
FAMILY	WELFARE, PUNJAB	HOSPITAL,KHANNA					
WELFARE							

91-Medical			0	58,461	58,461
Reimbursement					
*****			-----	-----	-----
TOTAL (MH)			7,00,60,351	89,29,205	7,89,89,556
*****			-----	-----	-----
TOTAL (DDO)			7,00,60,351	89,29,205	7,89,89,556
SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	2,69,25,639	34,49,407	3,03,75,046
HOSPITALPATTI					
*****			-----	-----	-----
TOTAL (MH)			2,69,25,639	34,49,407	3,03,75,046
*****			-----	-----	-----
TOTAL (DDO)			2,69,25,639	34,49,407	3,03,75,046
SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	2,90,05,186	37,43,604	3,27,48,790
SURGEON MOGA					
11-Domestic			1,780	0	1,780
Travel Expenses					
13-Office			54,759	0	54,759
Expenses					

91-Medical		FINSOE1221.TXT 2,84,060	0	2,84,060
Reimbursement				
92-Telephone		27,323	0	27,323

TOTAL(MH)		2,93,73,108	37,43,604	3,31,16,712

2235	50-Other	1,00,000	0	1,00,000
Charges				

TOTAL(MH)		1,00,000	0	1,00,000

GOVERNMENT OF PUNJAB

Page 1039

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					2,94,73,108	37,43,604	3,32,16,712

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	14,64,07,125	21,18,151	14,85,25,276
FAMILY	WELFARE, PUNJAB	SURGEON, GURDASPUR					
WELFARE							

09-Repair and	8,402	0	8,402
Maintenance of			

	FINSOE1221.TXT		
Staff Cars			
10-POL of	81,214	0	81,214
Office Vehicles			
11-Domestic	13,640	0	13,640
Travel Expenses			
13-Office	3,33,979	0	3,33,979
Expenses			
50-Other	4,35,747	0	4,35,747
Charges			
58-Repairs and	1,420	0	1,420
Maintenance of			
Transport			
Vehicles			
59-POL of	67,010	0	67,010
Transport			
Vehicles			
91-Medical	13,70,085	29,487	13,99,572
Reimbursement			
93-Electricity	16,32,280	0	16,32,280
Charges			
*****	-----		
TOTAL(MH)	15,03,50,902	21,47,638	15,24,98,540

TOTAL(DDO)	15,03,50,902	21,47,638	15,24,98,540
------------	--------------	-----------	--------------

SENIOR MEDICAL OFFICER,COMMUNITY 2210	01-Salaries	78,53,940	0	78,53,940
---------------------------------------	-------------	-----------	---	-----------

HEALTH CENTRE

93-Electricity	1,50,000	0	1,50,000
----------------	----------	---	----------

Charges

TOTAL(MH)	80,03,940	0	80,03,940
-----------	-----------	---	-----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries	65,19,203	1,28,814	66,48,017
------------	---------------------------	---------------------------------------	-------------	-----------	----------	-----------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE
--------	-----------------	---------------

WELFARE

TOTAL(MH)	65,19,203	1,28,814	66,48,017
-----------	-----------	----------	-----------

TOTAL(DDO)	1,45,23,143	1,28,814	1,46,51,957
------------	-------------	----------	-------------

SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries	2,01,29,369	0	2,01,29,369
HEALTH CENTRE, GHAROTA				

*****	-----			
TOTAL(MH)	2,01,29,369	0		2,01,29,369

*****	-----			
TOTAL(DDO)	2,01,29,369	0		2,01,29,369

SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-Salaries	39,33,614	6,89,773	46,23,387
HEALTH CENTRE, NAROT JAIMAL				
SINGH				

*****	-----			
TOTAL(MH)	39,33,614	6,89,773		46,23,387

*****	-----			
TOTAL(DDO)	39,33,614	6,89,773		46,23,387

SENIOR MEDICAL OFFICER,COMMUNITY 2210	01-Salaries	3,37,90,392	19,83,416	3,57,73,808
HEALTH CENTRE, TARSIKA				

91-Medical	55,881	0		55,881
Reimbursement				

*****	-----			
TOTAL(MH)	3,38,46,273	19,83,416		3,58,29,689

2211	01-Salaries	90,05,897	2,70,292	92,76,189
*****		-----	-----	-----
TOTAL(MH)		90,05,897	2,70,292	92,76,189

*****		-----	-----	-----
TOTAL(DDO)		4,28,52,170	22,53,708	4,51,05,878

SENIOR MEDICAL OFFICER,E.S.I	2210	01-Salaries	25,47,249	4,36,132	29,83,381
DISPENSARY MOGA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I	2210	13-Office	1,100	450	1,550
FAMILY	WELFARE, PUNJAB	DISPENSARY MOGA		Expenses			
WELFARE							
				21-Supplies and	14,174	0	14,174
				Materials			
				30-Other	5,00,896	1,16,083	6,16,979
				Contractual			
				Services			

FINSOE1221.TXT				
91-Medical		9,35,827	0	9,35,827
Reimbursement				
93-Electricity		38,230	0	38,230
Charges				
94-Water		5,934	0	5,934
Charges				
*****		-----	-----	-----
TOTAL(MH)		40,43,410	5,52,665	45,96,075
2235	50-Other	1,20,000	0	1,20,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,20,000	0	1,20,000
*****		-----	-----	-----
TOTAL(DDO)		41,63,410	5,52,665	47,16,075
SENIOR MEDICAL OFFICER,E.S.I.	2235	91-Medical	0	8,940
DISPENSARY NO. 1, BARNALA		Reimbursement		
*****		-----	-----	-----
TOTAL(MH)		0	8,940	8,940
*****		-----	-----	-----

TOTAL(DDO)	FINSOE1221.TXT			
	0	8,940	8,940	

SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	38,26,718	5,85,338	44,12,056
-------------------------------	------	-------------	-----------	----------	-----------

DISPENSARY, AHMEDGARH

13-Office	750	0	750
-----------	-----	---	-----

Expenses

30-Other	76,800	9,600	86,400
----------	--------	-------	--------

Contractual

Services

50-Other	22,500	0	22,500
----------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB	Page 1042
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
-----	-----	-----	-----	-----	-----	-----	-----

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I.	2210	91-Medical	4,22,146	1,88,024	6,10,170
------------	---------------------------	-------------------------------	------	------------	----------	----------	----------

FAMILY	WELFARE, PUNJAB	DISPENSARY, AHMEDGARH		Reimbursement			
--------	-----------------	-----------------------	--	---------------	--	--	--

WELFARE

*****	-----	-----	-----
TOTAL(MH)	43,48,914	7,82,962	51,31,876

2235	91-Medical	0	5,922	5,922
------	------------	---	-------	-------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	5,922	5,922

*****	-----	-----	-----
TOTAL(DDO)	43,48,914	7,88,884	51,37,798

SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	27,42,047	3,89,332	31,31,379
DISPENSARY, SANGRUR					

13-Office	4,554	0	4,554
Expenses			

21-Supplies and	6,600	0	6,600
Materials			

91-Medical	26,64,808	3,18,769	29,83,577
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	54,18,009	7,08,101	61,26,110

*****	-----	-----	-----
TOTAL(DDO)	54,18,009	7,08,101	61,26,110

SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	35,92,588	4,49,136	40,41,724
DISPENSARY-2					

13-Office	1,878	0	1,878
Expenses			
21-Supplies and	7,218	0	7,218
Materials			
30-Other	1,64,800	20,600	1,85,400
Contractual			
Services			
91-Medical	23,62,369	0	23,62,369
Reimbursement			
93-Electricity	5,560	0	5,560
Charges			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	61,34,413	4,69,736	66,04,149
-----------	-----------	----------	-----------

TOTAL(DDO)	61,34,413	4,69,736	66,04,149
------------	-----------	----------	-----------

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,E.S.I.,	2210	01-Salaries	25,48,611	0	25,48,611
				Page 2106		

FAMILY WELFARE, PUNJAB AKBARPUR

WELFARE

21-Supplies and	22,520	0	22,520
Materials			
91-Medical	82,998	81,000	1,63,998
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	26,54,129	81,000	27,35,129

*****	-----	-----	-----
TOTAL(DDO)	26,54,129	81,000	27,35,129

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	26,23,208	2,51,347	28,74,555
DISPENSARY NO. 5, LUDHIANA					
13-Office		1,954	0	1,954	
Expenses					
21-Supplies and		24,871	0	24,871	
Materials					
30-Other		1,69,733	19,200	1,88,933	
Contractual					
Services					
91-Medical		29,50,479	2,60,958	32,11,437	
Reimbursement					

93-Electricity	43,200	0	43,200
Charges			

*****	-----	-----	-----
TOTAL (MH)	58,13,445	5,31,505	63,44,950

*****	-----	-----	-----
TOTAL (DDO)	58,13,445	5,31,505	63,44,950

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	21,14,244	3,54,235	24,68,479
DISPENSARY NO. 10, LUDHIANA					
		21-Supplies and	29,737	0	29,737

NAME OF	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	57,600	28,800	86,400
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 10, LUDHIANA		Contractual			
WELFARE				Services			
				91-Medical	19,16,420	0	19,16,420
				Reimbursement			

FINSOE1221.TXT					
*****			-----		
TOTAL(MH)			41,18,001	3,83,035	45,01,036
*****			-----		
TOTAL(DDO)			41,18,001	3,83,035	45,01,036
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	12,35,046	1,90,454	14,25,500
DISPENSARY NO. 11, LUDHIANA					
13-Office			1,985	0	1,985
Expenses					
21-Supplies and			7,231	0	7,231
Materials					
30-Other			76,800	9,600	86,400
Contractual					
Services					
91-Medical			2,69,809	0	2,69,809
Reimbursement					
93-Electricity			7,506	0	7,506
Charges					
*****			-----		
TOTAL(MH)			15,98,377	2,00,054	17,98,431
*****			-----		

TOTAL(DDO)				FINSOE1221.TXT 15,98,377	2,00,054	17,98,431
------------	--	--	--	-----------------------------	----------	-----------

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries		31,26,218	5,08,039	36,34,257
----------------------------	------	-------------	--	-----------	----------	-----------

DISPENSARY NO. 12, LUDHIANA

13-Office		481		0		481
-----------	--	-----	--	---	--	-----

Expenses

91-Medical		11,098		0		11,098
------------	--	--------	--	---	--	--------

Reimbursement

***** -----

TOTAL(MH)		31,37,797		5,08,039		36,45,836
-----------	--	-----------	--	----------	--	-----------

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			31,37,797	5,08,039	36,45,836

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	70,08,598	8,97,947	79,06,545
------------	---------------------------	----------------------------	------	-------------	-----------	----------	-----------

FAMILY WELFARE, PUNJAB DISPENSARY NO. 3, LUDHIANA

WELFARE

21-Supplies and		55,671		0		55,671
-----------------	--	--------	--	---	--	--------

			FINSOE1221.TXT		
Materials					
30-Other			8,93,960	1,15,690	10,09,650
Contractual					
Services					
91-Medical			51,52,423	9,57,530	61,09,953
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			1,31,10,652	19,71,167	1,50,81,819
*****			-----	-----	-----
TOTAL(DDO)			1,31,10,652	19,71,167	1,50,81,819
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	72,88,762	11,61,223	84,49,985
DISPENSARY NO. 4, LUDHIANA					
30-Other			2,11,732	9,600	2,21,332
Contractual					
Services					
91-Medical			19,24,577	0	19,24,577
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			94,25,071	11,70,823	1,05,95,894
*****			-----	-----	-----
TOTAL(DDO)			94,25,071	11,70,823	1,05,95,894

WELFARE

		21-Supplies and	19,165	0	19,165
		Materials			
		30-Other	76,800	9,600	86,400
		Contractual			
		Services			
		91-Medical	17,85,757	2,79,677	20,65,434
		Reimbursement			
		93-Electricity	0	1,22,760	1,22,760
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,16,60,461	16,60,858	1,33,21,319
		*****	-----	-----	-----
		TOTAL(DDO)	1,16,60,461	16,60,858	1,33,21,319
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	43,01,985	5,67,566	48,69,551
DISPENSARY NO. 8, LUDHIANA					
		13-Office	1,985	0	1,985
		Expenses			
		21-Supplies and	29,277	0	29,277
		Materials			

FINSOE1221.TXT

30-Other	4,30,225	53,045	4,83,270
----------	----------	--------	----------

Contractual

Services

91-Medical	13,32,364	6,83,566	20,15,930
------------	-----------	----------	-----------

Reimbursement

TOTAL(MH)	60,95,836	13,04,177	74,00,013
-----------	-----------	-----------	-----------

2235	10-POL of	11,987	0	11,987
------	-----------	--------	---	--------

Office Vehicles

TOTAL (MH)	11,987	0	11,987
------------	--------	---	--------

GOVERNMENT OF PUNJAB

Page 1047

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

.....

TOTAL (DDO)	61,07,823	13,04,177	74,12,000
-------------	-----------	-----------	-----------

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	69,08,072	8,96,771	78,04,843
------------	--	------	-------------	-----------	----------	-----------

FAMILY WELFARE, PUNJAB DISPENSARY - 1, LUDHIANA

WELFARE

Page 2114

13-Office			2,634	0	2,634
Expenses					
21-Supplies and			20,822	0	20,822
Materials					
30-Other			76,800	9,600	86,400
Contractual					
Services					
91-Medical			1,42,12,417	19,51,288	1,61,63,705
Reimbursement					

TOTAL(MH)			2,12,20,745	28,57,659	2,40,78,404

TOTAL(DDO)			2,12,20,745	28,57,659	2,40,78,404
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	13,01,157	1,40,545	14,41,702
DISPENSARY NO. 1, MALOUT					
13-Office			1,818	1,886	3,704
Expenses					
21-Supplies and			6,040	1,660	7,700
Materials					
30-Other			1,20,800	42,600	1,63,400

Contractual

Services

91-Medical

9,24,316

4,05,694

13,30,010

Reimbursement

TOTAL(MH)

23,54,131

5,92,385

29,46,516

TOTAL(DDO)

23,54,131

5,92,385

29,46,516

SENIOR MEDICAL OFFICER,ESI

2210

01-Salaries

1,07,31,631

13,22,377

1,20,54,008

DISPENSARY NO. 2, LUDHIANA

13-Office

2,000

0

2,000

Expenses

GOVERNMENT OF PUNJAB

Page 1048

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	21-Supplies and	8,820	0	8,820
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 2, LUDHIANA		Materials			
WELFARE							

30-Other

76,800

9,600

86,400

			FINSOE1221.TXT		
Contractual					
Services					
91-Medical			46,69,771	1,11,773	47,81,544
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			1,54,89,022	14,43,750	1,69,32,772
*****			-----	-----	-----
TOTAL(DDO)			1,54,89,022	14,43,750	1,69,32,772
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	97,77,699	14,69,563	1,12,47,262
DISPENSARY, CHHEHARTA					
13-Office			3,980	0	3,980
Expenses					
91-Medical			48,94,148	7,27,456	56,21,604
Reimbursement					
93-Electricity			28,560	0	28,560
Charges					
*****			-----	-----	-----
TOTAL(MH)			1,47,04,387	21,97,019	1,69,01,406
*****			-----	-----	-----
TOTAL(DDO)			1,47,04,387	21,97,019	1,69,01,406

SENIOR MEDICAL OFFICER,I/C	2235	91-Medical	8,000	59,673	67,673
A.P.JAIN, CIVIL HOSPITAL,RAJPURA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	8,000	59,673	67,673

*****	-----	-----	-----
TOTAL(DDO)	8,000	59,673	67,673

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	2,23,90,684	3,58,072	2,27,48,756
CHC,TIBA, KAPURTHALA					
		91-Medical	0	70,992	70,992
		Reimbursement			
		93-Electricity	4,00,000	13,00,000	17,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			Charges				
			*****	-----	-----	-----	
			TOTAL(MH)		2,27,90,684	17,29,064	2,45,19,748

*****					-----				
TOTAL(DDO)					2,27,90,684	17,29,064	2,45,19,748		
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	3,25,20,773	45,67,512	3,70,88,285		
FAMILY	WELFARE, PUNJAB	CHILDERN & GENERAL							
WELFARE		HOSPITAL, BHATINDA							
					91-Medical	2,11,065	44,367	2,55,432	
					Reimbursement				
*****					-----				
TOTAL(MH)					3,27,31,838	46,11,879	3,73,43,717		
*****					-----				
TOTAL(DDO)					3,27,31,838	46,11,879	3,73,43,717		
SENIOR MEDICAL OFFICER,I/C CIVIL					2210	01-Salaries	1,10,11,972	20,84,933	1,30,96,905
HOSPITAL, JAITU									
*****					-----				
TOTAL(MH)					1,10,11,972	20,84,933	1,30,96,905		
*****					-----				
TOTAL(DDO)					1,10,11,972	20,84,933	1,30,96,905		
SENIOR MEDICAL OFFICER,I/C CIVIL					2071	04-Pensionary	15,05,960	93,850	15,99,810
HOSPITAL, MANSA					Charges				

TOTAL(MH)		15,05,960	93,850	15,99,810

2210	01-Salaries	5,06,96,496	66,03,939	5,73,00,435
	11-Domestic	0	2,320	2,320
	Travel Expenses			
	91-Medical	1,15,093	0	1,15,093
	Reimbursement			
	94-Water	10,007	0	10,007
	Charges			

TOTAL(MH)		5,08,21,596	66,06,259	5,74,27,855

2235	91-Medical	19,919	0	19,919
------	------------	--------	---	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			

TOTAL(MH)					19,919	0	19,919

*****				-----		
TOTAL (DDO)				5,23,47,475	67,00,109	5,90,47,584
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C CIVIL 2211	01-Salaries	1,69,254	21,980	1,91,234
FAMILY	WELFARE, PUNJAB	HOSPITAL,GIDDERBAHA				
WELFARE						

*****				-----		
TOTAL (MH)				1,69,254	21,980	1,91,234

*****				-----		
TOTAL (DDO)				1,69,254	21,980	1,91,234

SENIOR MEDICAL OFFICER,I/C CIVIL 2210				01-Salaries	7,09,87,576	86,28,293	7,96,15,869
HOSPITAL,KPT.							
				93-Electricity	23,00,000	0	23,00,000
				Charges			

*****				-----		
TOTAL (MH)				7,32,87,576	86,28,293	8,19,15,869

*****				-----		
TOTAL (DDO)				7,32,87,576	86,28,293	8,19,15,869

SENIOR MEDICAL OFFICER,I/C CIVIL 2211				01-Salaries	25,43,480	80,436	26,23,916
---------------------------------------	--	--	--	-------------	-----------	--------	-----------

HOSPITAL, MOGA					FINSOE1221.TXT		
13-Office					30,000	0	30,000
Expenses							
*****					-----	-----	-----
TOTAL(MH)					25,73,480	80,436	26,53,916
*****					-----	-----	-----
TOTAL(DDO)					25,73,480	80,436	26,53,916
SENIOR MEDICAL OFFICER, I/C ESI	2210	01-Salaries	32,63,104	4,05,600	36,68,704		
DISPENSARY, HAMIRA							
91-Medical					2,34,324	0	2,34,324
Reimbursement							
*****					-----	-----	-----
TOTAL(MH)					34,97,428	4,05,600	39,03,028
GOVERNMENT OF PUNJAB							Page 1051
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL(DDO)					34,97,428	4,05,600	39,03,028

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	89,27,347	14,59,881	1,03,87,228
FAMILY	WELFARE, PUNJAB	NAUSHERA PANNUA AT KAIRON					
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	89,27,347	14,59,881	1,03,87,228

*****	-----	-----	-----
TOTAL(DDO)	89,27,347	14,59,881	1,03,87,228

SENIOR MEDICAL OFFICER, I/C PHC	2211	01-Salaries	82,54,611	9,46,358	92,00,969
BOOTHGARH					

*****	-----	-----	-----
TOTAL(MH)	82,54,611	9,46,358	92,00,969

*****	-----	-----	-----
TOTAL(DDO)	82,54,611	9,46,358	92,00,969

SENIOR MEDICAL OFFICER, I/C PHC	2211	01-Salaries	1,33,30,970	19,05,651	1,52,36,621
DERABASSI					

*****	-----	-----	-----
TOTAL(MH)	1,33,30,970	19,05,651	1,52,36,621

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,33,30,970	19,05,651	1,52,36,621
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	1,40,70,544	21,20,518	1,61,91,062
--------------------------------	------	-------------	-------------	-----------	-------------

GHARUAN

*****	-----	-----	-----
TOTAL(MH)	1,40,70,544	21,20,518	1,61,91,062

*****	-----	-----	-----
TOTAL(DDO)	1,40,70,544	21,20,518	1,61,91,062

SENIOR MEDICAL OFFICER,I/C	2235	91-Medical	36,497	27,839	64,336
PRIMARY HEALTH CENTER BALACHAUR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	36,497	27,839	64,336

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
	*****				-----	-----	-----
	TOTAL(DDO)				36,497	27,839	64,336

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	3,00,03,070	37,48,677	3,37,51,747
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,					
WELFARE		BAJAKHANA, JAITU					

93-Electricity	4,98,517	0	4,98,517
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,05,01,587	37,48,677	3,42,50,264

*****	-----	-----	-----
TOTAL(DDO)	3,05,01,587	37,48,677	3,42,50,264

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,45,71,079	19,21,054	1,64,92,133
PRIMARY HEALTH CENTRE,					
BAJJAKHANNA					

*****	-----	-----	-----
TOTAL(MH)	1,45,71,079	19,21,054	1,64,92,133

*****	-----	-----	-----
TOTAL(DDO)	1,45,71,079	19,21,054	1,64,92,133

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	3,88,73,094	49,39,618	4,38,12,712
PRIMARY HEALTH CENTRE, CHABAL					

91-Medical	2,00,407	0	2,00,407
Reimbursement			

93-Electricity	5,13,979	85,843	5,99,822
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,95,87,480	50,25,461	4,46,12,941

*****	-----	-----	-----
TOTAL(DDO)	3,95,87,480	50,25,461	4,46,12,941

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	2,24,81,862	0	2,24,81,862
PRIMARY HEALTH CENTRE, DABWALI					
KALAN, FAZILKA					

91-Medical	18,280	17,816	36,096
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,25,00,142	17,816	2,25,17,958

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	2,25,00,142	17,816	2,25,17,958

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	3,38,13,573	49,30,136	3,87,43,709
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, GHARYALA					
WELFARE							

91-Medical	0	49,957	49,957
------------	---	--------	--------

Reimbursement

93-Electricity	4,00,000	0	4,00,000
----------------	----------	---	----------

Charges

*****	-----		
TOTAL(MH)	3,42,13,573	49,80,093	3,91,93,666

*****	-----		
TOTAL(DDO)	3,42,13,573	49,80,093	3,91,93,666

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,97,19,076	35,27,081	2,32,46,157
PRIMARY HEALTH CENTRE, JANDWALA					
BHIMESHAN, FAZILKA					

13-Office	29,875	0	29,875
-----------	--------	---	--------

Expenses

91-Medical	58,987	5,406	64,393
------------	--------	-------	--------

Reimbursement

93-Electricity	2,23,170	0	2,23,170
----------------	----------	---	----------

Charges

TOTAL(MH)	2,00,31,108	35,32,487	2,35,63,595
-----------	-------------	-----------	-------------

TOTAL(DDO)	2,00,31,108	35,32,487	2,35,63,595
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	87,24,269	3,33,078	90,57,347
PRIMARY HEALTH CENTRE, SEKHAN					
KALAN (THATHI BHAI)					

TOTAL(MH)	87,24,269	3,33,078	90,57,347
-----------	-----------	----------	-----------

TOTAL(DDO)	87,24,269	3,33,078	90,57,347
------------	-----------	----------	-----------

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	68,61,305	9,07,280	77,68,585
PRIMARY HEALTH CENTRE, ALAMWALA					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

TOTAL(MH)				FINSOE1221.TXT 68,61,305	9,07,280	77,68,585
*****				-----		
TOTAL(DDO)				68,61,305	9,07,280	77,68,585
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	99,34,445	10,78,302
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,CHAK				1,10,12,747
WELFARE		SHERWALA				
*****				-----		
TOTAL(MH)				99,34,445	10,78,302	1,10,12,747
*****				-----		
TOTAL(DDO)				99,34,445	10,78,302	1,10,12,747
		SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	67,50,305	10,46,259
		PRIMARY HEALTH CENTRE,DAROLI				77,96,564
		BHAI				
*****				-----		
TOTAL(MH)				67,50,305	10,46,259	77,96,564
*****				-----		
TOTAL(DDO)				67,50,305	10,46,259	77,96,564
		SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,10,61,332	16,01,361
		PRIMARY HEALTH CENTRE,DHUDIKE				1,26,62,693

* * * * *

TOTAL (MH)

1, 10, 61, 332

16,01,361

1, 26, 62, 693

TOTAL (DDO)

1, 10, 61, 332

16,01,361

1, 26, 62, 693

SENIOR MEDICAL OFFICER, I/C

2211

01-Salaries

99, 23, 696

13,36,700

1, 12, 60, 396

PRIMARY HEALTH CENTRE, DODA

* * * * *

TOTAL (MH)

99,23,696

13,36,700

1, 12, 60, 396

TOTAL (DDO)

99,23,696

13,36,700

1, 12, 60, 396

SENIOR MEDICAL OFFICER, I/C

2210

01-Salaries

3,12,74,830

51,49,642

3,64,24,472

PRIMARY HEALTH CENTRE, KOT ISA

KHAN

GOVERNMENT OF PUNJAB

Page 1055

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, I/C	2210	13-Office	23,000	0	23,000
------------	---	------	-----------	--------	---	--------

FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, KOT ISA	Expenses			
WELFARE		KHAN				
			93-Electricity	5,00,000	0	5,00,000
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	3,17,97,830	51,49,642	3,69,47,472
			2211 01-Salaries	97,76,001	14,57,400	1,12,33,401
			*****	-----	-----	-----
			TOTAL(MH)	97,76,001	14,57,400	1,12,33,401
			*****	-----	-----	-----
			TOTAL(DDO)	4,15,73,831	66,07,042	4,81,80,873
		SENIOR MEDICAL OFFICER, I/C	2211 01-Salaries	40,71,923	5,01,768	45,73,691
		PRIMARY HEALTH CENTRE, LAMBI				
			*****	-----	-----	-----
			TOTAL(MH)	40,71,923	5,01,768	45,73,691
			*****	-----	-----	-----
			TOTAL(DDO)	40,71,923	5,01,768	45,73,691
		SENIOR MEDICAL OFFICER, I/C	2211 01-Salaries	84,45,964	12,93,586	97,39,550
		PRIMARY HEALTH CENTRE, PATTO HIRA				

*****	-----	-----	-----
TOTAL(MH)	84,45,964	12,93,586	97,39,550

*****	-----	-----	-----
TOTAL(DDO)	84,45,964	12,93,586	97,39,550

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	3,65,65,118	56,38,703	4,22,03,821
PUBLIC HEALTH CENTRE, KHUI KHERE					

13-Office	24,727	0	24,727
Expenses			

91-Medical	3,59,378	19,006	3,78,384
Reimbursement			

93-Electricity	8,12,690	0	8,12,690
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,77,61,913	56,57,709	4,34,19,622

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

TOTAL (DDO)	3,77,61,913	56,57,709	4,34,19,622
-------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	3,60,89,836	43,47,338	4,04,37,174
FAMILY	WELFARE, PUNJAB	PUBLIC HEALTH CENTRE, SITTOGUNNO					
WELFARE							

91-Medical	2,04,148	15,023	2,19,171
------------	----------	--------	----------

Reimbursement

93-Electricity	10,00,000	0	10,00,000
----------------	-----------	---	-----------

Charges

TOTAL (MH)	3,72,93,984	43,62,361	4,16,56,345
------------	-------------	-----------	-------------

TOTAL (DDO)	3,72,93,984	43,62,361	4,16,56,345
-------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER, INCHARGE	2210	01-Salaries	3,82,67,806	50,71,615	4,33,39,421
PUBLIC HEALTH CENTRE, CHAKOWAL					

13-Office	2,04,186	44,636	2,48,822
-----------	----------	--------	----------

Expenses

91-Medical	21,303	1,89,814	2,11,117
------------	--------	----------	----------

Reimbursement

93-Electricity	5,00,000	0	5,00,000
----------------	----------	---	----------

HOSTAL CIVIL DISPENSARY, PB

SEC-4, CHANDIGARH

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,MLA	2210	09-Repair and	7,806	0	7,806
FAMILY	WELFARE, PUNJAB	HOSTAL CIVIL DISPENSARY, PB		Maintenance of			
WELFARE		SEC-4, CHANDIGARH		Staff Cars			
				10-POL of	10,000	0	10,000
				Office Vehicles			
				13-Office	25,963	0	25,963
				Expenses			
				21-Supplies and	4,11,285	0	4,11,285
				Materials			
				91-Medical	72,125	0	72,125
				Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,31,63,057	16,08,666	1,47,71,723

*****	-----	-----	-----
TOTAL(DDO)	1,31,63,057	16,08,666	1,47,71,723

SENIOR MEDICAL OFFICER,NAUSHERA	2210	01-Salaries	3,46,34,922	51,30,142	3,97,65,064
PUNIAN AT KAIRON					
		91-Medical	55,062	91,101	1,46,163
		Reimbursement			

93-Electricity	5,00,000	0	5,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,51,89,984	52,21,243	4,04,11,227

*****	-----	-----	-----
TOTAL(DDO)	3,51,89,984	52,21,243	4,04,11,227

SENIOR MEDICAL	2071	04-Pensionary	54,37,922	8,82,240	63,20,162
OFFICER, P.H.C.BABA BAKALA		Charges			

*****	-----	-----	-----
TOTAL(MH)	54,37,922	8,82,240	63,20,162

2210	01-Salaries	7,16,93,675	28,86,777	7,45,80,452
*****	-----	-----	-----	
TOTAL(MH)		7,16,93,675	28,86,777	7,45,80,452

*****	-----	-----	-----
TOTAL (DDO)	7,71,31,597	37,69,017	8,09,00,614

NAME OF	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,PHC	2210	01-Salaries	1,81,81,759	28,79,788	2,10,61,547
FAMILY	WELFARE, PUNJAB	BOOTHGARH					
WELFARE							

13-Office	69,430	0	69,430
Expenses			

*****	-----	-----	-----
TOTAL(MH)	1,82,51,189	28,79,788	2,11,30,977

*****	-----	-----	-----
TOTAL(DDO)	1,82,51,189	28,79,788	2,11,30,977

SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	3,50,06,483	63,81,519	4,13,88,002
GHARAUN					

13-Office	2,00,000	0	2,00,000
Expenses			

91-Medical	5,21,446	1,76,549	6,97,995
Reimbursement			

93-Electricity	5,00,000	0	5,00,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,62,27,929	65,58,068	4,27,85,997

*****				-----		
TOTAL (DDO)				3,62,27,929	65,58,068	4,27,85,997

SENIOR MEDICAL OFFICER, PRIMARY	2235	91-Medical	11,199	33,855	45,054
HEALTH CENTER MUZZAFFERPUR		Reimbursement			

*****				-----		
TOTAL (MH)				11,199	33,855	45,054

*****				-----		
TOTAL (DDO)				11,199	33,855	45,054

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,84,34,622	53,66,675	4,38,01,297
HEALTH CENTER SARHALI					

91-Medical	98,202	0	98,202
Reimbursement			

93-Electricity	5,00,000	0	5,00,000
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

		TOTAL(MH)	3,90,32,824	53,66,675	4,43,99,499

		TOTAL(DDO)	3,90,32,824	53,66,675	4,43,99,499
--	--	------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	91,53,937	14,18,249	1,05,72,186
FAMILY	WELFARE, PUNJAB	HEALTH CENTER, SARHALI					
WELFARE							

		TOTAL(MH)	91,53,937	14,18,249	1,05,72,186
--	--	-----------	-----------	-----------	-------------

		TOTAL(DDO)	91,53,937	14,18,249	1,05,72,186
--	--	------------	-----------	-----------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,16,61,669	40,29,496	3,56,91,165
HEALTH CENTER, SUR SINGH					

91-Medical	2,20,087	0	2,20,087
------------	----------	---	----------

Reimbursement

93-Electricity	5,00,000	0	5,00,000
----------------	----------	---	----------

Charges

		TOTAL(MH)	3,23,81,756	40,29,496	3,64,11,252
--	--	-----------	-------------	-----------	-------------

TOTAL(DDO)	3,23,81,756	40,29,496	3,64,11,252
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	9,87,62,661	5,45,914	9,93,08,575
HEALTH CENTRE					

TOTAL(MH)	9,87,62,661	5,45,914	9,93,08,575
-----------	-------------	----------	-------------

2211	01-Salaries	9,72,12,017	72,98,926	10,45,10,943
	91-Medical	1,61,683	92,530	2,54,213
	Reimbursement			

TOTAL(MH)	9,73,73,700	73,91,456	10,47,65,156
-----------	-------------	-----------	--------------

2235	50-Other	1,00,000	0	1,00,000
	Charges			

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

TOTAL (DDO)

19,62,36,361

79,37,370

20,41,73,731

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, PRIMARY 2210 01-Salaries 1,73,64,078 30,24,107 2,03,88,185

FAMILY WELFARE, PUNJAB HEALTH CENTRE DAROLI BHAI

WELFARE

91-Medical 0 8,730 8,730

Reimbursement

93-Electricity 2,00,000 0 2,00,000

Charges

TOTAL (MH)

1,75,64,078

30,32,837

2,05,96,915

TOTAL (DDO)

1,75,64,078

30,32,837

2,05,96,915

SENIOR MEDICAL OFFICER, PRIMARY 2210 01-Salaries 3,42,37,744 41,81,458 3,84,19,202

HEALTH CENTRE DHUDIKE

13-Office 12,267 0 12,267

Expenses

91-Medical 23,967 0 23,967

Reimbursement

93-Electricity	2,50,000	0	2,50,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,45,23,978	41,81,458	3,87,05,436

*****	-----	-----	-----
TOTAL(DDO)	3,45,23,978	41,81,458	3,87,05,436

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,90,84,091	48,87,348	3,39,71,439
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE PATTO HIR SINGH

93-Electricity	4,00,000	0	4,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,94,84,091	48,87,348	3,43,71,439

*****	-----	-----	-----
TOTAL(DDO)	2,94,84,091	48,87,348	3,43,71,439

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	89,44,591	0	89,44,591
--------------------------------	------	-------------	-----------	---	-----------

HEALTH CENTRE SUJJON

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(MH)	89,44,591	0	89,44,591

*****	-----	-----	-----
TOTAL(DDO)	89,44,591	0	89,44,591

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	38,36,897	0	38,36,897
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE THATHI BHAI SEKHAI					
WELFARE		KALAI					

*****	-----	-----	-----
TOTAL(MH)	38,36,897	0	38,36,897

*****	-----	-----	-----
TOTAL(DDO)	38,36,897	0	38,36,897

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,37,73,472	73,99,537	5,11,73,009
HEALTH CENTRE VERKA					
		91-Medical	59,739	91,331	1,51,070
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,38,33,211	74,90,868	5,13,24,079

*****				-----	-----	-----
TOTAL (DDO)				4,38,33,211	74,90,868	5,13,24,079

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	58,42,272	3,78,594	62,20,866
HEALTH CENTRE, ADAMPUR					

*****				-----	-----	-----
TOTAL (MH)				58,42,272	3,78,594	62,20,866

*****				-----	-----	-----
TOTAL (DDO)				58,42,272	3,78,594	62,20,866

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,76,03,003	29,52,249	3,05,55,252
HEALTH CENTRE, ALAMWALA					

91-Medical	5,65,545	1,24,328	6,89,873
Reimbursement			
93-Electricity	8,00,000	0	8,00,000
Charges			

*****				-----	-----	-----
TOTAL (MH)				2,89,68,548	30,76,577	3,20,45,125

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL(DDO)					2,89,68,548	30,76,577	3,20,45,125
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,07,13,695	13,52,730	1,20,66,425
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, AMARGARH					
WELFARE							
*****					-----	-----	-----
TOTAL(MH)					1,07,13,695	13,52,730	1,20,66,425
*****					-----	-----	-----
TOTAL(DDO)					1,07,13,695	13,52,730	1,20,66,425
SENIOR MEDICAL OFFICER,PRIMARY			2210	01-Salaries	4,22,30,730	60,28,719	4,82,59,449
HEALTH CENTRE, ANANDPUR KALUR							
*****					-----	-----	-----
TOTAL(MH)					4,22,30,730	60,28,719	4,82,59,449
*****					-----	-----	-----
TOTAL(DDO)					4,22,30,730	60,28,719	4,82,59,449
SENIOR MEDICAL OFFICER,PRIMARY			2211	01-Salaries	1,32,65,173	61,802	1,33,26,975

HEALTH CENTRE, BABA BAKALA

FINSOE1221.TXT

*****			-----	-----	-----
TOTAL(MH)			1,32,65,173	61,802	1,33,26,975

*****			-----	-----	-----
TOTAL(DDO)			1,32,65,173	61,802	1,33,26,975

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	74,83,137	11,72,967	86,56,104
--------------------------------	------	-------------	-----------	-----------	-----------

HEALTH CENTRE, BALACHAUR

*****			-----	-----	-----
TOTAL(MH)			74,83,137	11,72,967	86,56,104

*****			-----	-----	-----
TOTAL(DDO)			74,83,137	11,72,967	86,56,104

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	74,01,879	10,12,531	84,14,410
--------------------------------	------	-------------	-----------	-----------	-----------

HEALTH CENTRE, BALAIWALI

*****			-----	-----	-----
TOTAL(MH)			74,01,879	10,12,531	84,14,410

*****			-----	-----	-----
-------	--	--	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			74,01,879	10,12,531	84,14,410
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,16,26,097	56,29,765	3,72,55,862
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BALIANWALI					
WELFARE							
				91-Medical	0	93,815	93,815
				Reimbursement			
				93-Electricity	2,69,040	0	2,69,040
				Charges			
		*****			-----	-----	-----
		TOTAL(MH)			3,18,95,137	57,23,580	3,76,18,717
		*****			-----	-----	-----
		TOTAL(DDO)			3,18,95,137	57,23,580	3,76,18,717
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,17,93,782	39,59,479	2,57,53,261
		HEALTH CENTRE, BARAPIND					
		*****			-----	-----	-----
		TOTAL(MH)			2,17,93,782	39,59,479	2,57,53,261
			2211	01-Salaries	38,21,673	4,75,783	42,97,456

*****		-----		
TOTAL(MH)		38,21,673	4,75,783	42,97,456

*****		-----		
TOTAL(DDO)		2,56,15,455	44,35,262	3,00,50,717

SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	0	13,600	13,600
HEALTH CENTRE, BARNALA		Reimbursement			

*****		-----		
TOTAL(MH)		0	13,600	13,600

*****		-----		
TOTAL(DDO)		0	13,600	13,600

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,52,31,760	0	3,52,31,760
HEALTH CENTRE, BEHRAMPUR					

		91-Medical	14,763	0	14,763
		Reimbursement			

		93-Electricity	3,00,000	0	3,00,000
		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

			TOTAL(MH)		3,55,46,523	0	3,55,46,523
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	90,58,407	0	90,58,407
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BEHRAMPUR					
WELFARE							
			*****		-----	-----	-----
			TOTAL(MH)		90,58,407	0	90,58,407
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,00,000	0	1,00,000
			*****		-----	-----	-----
		TOTAL(DDO)			4,47,04,930	0	4,47,04,930
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,32,72,252	18,35,754	1,51,08,006
		HEALTH CENTRE, BHADSO					
			*****		-----	-----	-----
			TOTAL(MH)		1,32,72,252	18,35,754	1,51,08,006

TOTAL (DDO)	1,32,72,252	18,35,754	1,51,08,006
-------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,72,81,366	93,82,767	5,66,64,133
HEALTH CENTRE, BHADSON					

11-Domestic	39,426	0	39,426
-------------	--------	---	--------

Travel Expenses

13-Office	38,910	5,000	43,910
-----------	--------	-------	--------

Expenses

91-Medical	11,822	0	11,822
------------	--------	---	--------

Reimbursement

93-Electricity	15,12,620	0	15,12,620
----------------	-----------	---	-----------

Charges

TOTAL (MH)	4,88,84,144	93,87,767	5,82,71,911
------------	-------------	-----------	-------------

TOTAL (DDO)	4,88,84,144	93,87,767	5,82,71,911
-------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,79,86,499	55,90,039	3,35,76,538
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, BHAGTA

NAME OF	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	09-Repair and	27,000	0	27,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAGTA		Maintenance of			
WELFARE				Staff Cars			
				10-POL of	55,000	0	55,000
				Office Vehicles			
				13-Office	1,000	4,980	5,980
				Expenses			
				58-Repairs and	8,000	0	8,000
				Maintenance of			
				Transport			
				Vehicles			
				91-Medical	68,856	0	68,856
				Reimbursement			
				93-Electricity	1,20,000	0	1,20,000
				Charges			

TOTAL(MH)					2,82,66,355	55,95,019	3,38,61,374
			2211	01-Salaries	90,99,999	13,03,195	1,04,03,194

			FINSOE1221.TXT			
*****			-----			
TOTAL(MH)			90,99,999	13,03,195	1,04,03,194	
*****			-----			
TOTAL(DDO)			3,73,66,354	68,98,214	4,42,64,568	
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,86,44,663	0	5,86,44,663	
HEALTH CENTRE, BHAM						
			91-Medical	2,16,149	0	2,16,149
			Reimbursement			
			93-Electricity	4,00,000	0	4,00,000
			Charges			
*****			-----			
TOTAL(MH)			5,92,60,812	0	5,92,60,812	
*****			-----			
TOTAL(DDO)			5,92,60,812	0	5,92,60,812	
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,42,59,539	47,76,430	2,90,35,969	
HEALTH CENTRE, BHARATGARH						
			93-Electricity	5,00,000	0	5,00,000
			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

			TOTAL(MH)		2,47,59,539	47,76,430	2,95,35,969
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	64,41,953	5,64,383	70,06,336
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHARATGARH					
WELFARE							

			TOTAL(MH)		64,41,953	5,64,383	70,06,336

			TOTAL(DDO)		3,12,01,492	53,40,813	3,65,42,305
			SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,12,94,467	2,41,35,344
			HEALTH CENTRE, BHAWANIGARH				
				13-Office	41,924	0	41,924
				Expenses			
				91-Medical	35,223	7,301	42,524
				Reimbursement			
				93-Electricity	11,16,298	0	11,16,298
				Charges			

*****				-----		
TOTAL(MH)				2,24,87,912	28,48,178	2,53,36,090
2211	01-Salaries			83,21,247	11,90,622	95,11,869
*****				-----		
TOTAL(MH)				83,21,247	11,90,622	95,11,869
2235	91-Medical			6,52,622	99,134	7,51,756
	Reimbursement					
*****				-----		
TOTAL(MH)				6,52,622	99,134	7,51,756
*****				-----		
TOTAL(DDO)				3,14,61,781	41,37,934	3,55,99,715
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries		4,47,13,247	6,41,489	4,53,54,736
HEALTH CENTRE, BHULLAR,						
GURDASPUR						
		91-Medical		3,72,715	0	3,72,715
		Reimbursement				
		93-Electricity		6,00,000	0	6,00,000
		Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

			*****		-----	-----	-----	
			TOTAL(MH)		4,56,85,962	6,41,489	4,63,27,451	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,66,61,114	0	1,66,61,114	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHULLAR,						
WELFARE		GURDASPUR						
			*****		-----	-----	-----	
			TOTAL(MH)		1,66,61,114	0	1,66,61,114	
			2235	91-Medical	3,93,545	0	3,93,545	
				Reimbursement				
			*****		-----	-----	-----	
			TOTAL(MH)		3,93,545	0	3,93,545	
			*****		-----	-----	-----	
			TOTAL(DDO)		6,27,40,621	6,41,489	6,33,82,110	
			SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,64,18,442	41,82,199	4,06,00,641
			HEALTH CENTRE, BHUNGA					

FINSOE1221.TXT					
13-Office		59,154	0	59,154	
Expenses					
91-Medical		13,139	0	13,139	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		3,64,90,735	41,82,199	4,06,72,934	
2211	01-Salaries	97,27,407	22,83,906	1,20,11,313	
*****		-----	-----	-----	
TOTAL(MH)		97,27,407	22,83,906	1,20,11,313	
*****		-----	-----	-----	
TOTAL(DDO)		4,62,18,142	64,66,105	5,26,84,247	
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	99,61,801	28,74,632	1,28,36,433
HEALTH CENTRE, BUDHAWAR					
91-Medical		12,000	0	12,000	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		99,73,801	28,74,632	1,28,48,433	
*****		-----	-----	-----	
TOTAL(DDO)		99,73,801	28,74,632	1,28,48,433	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	5,23,08,696	66,87,222	5,89,95,918
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BUDLADA					
WELFARE							
				13-Office	38,360	24,030	62,390
				Expenses			
				91-Medical	89,510	0	89,510
				Reimbursement			
				93-Electricity	16,82,320	9,480	16,91,800
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		5,41,18,886	67,20,732	6,08,39,618
			2211	01-Salaries	98,53,328	13,26,568	1,11,79,896
			*****		-----	-----	-----
			TOTAL(MH)		98,53,328	13,26,568	1,11,79,896
			*****		-----	-----	-----
			TOTAL(DDO)		6,39,72,214	80,47,300	7,20,19,514

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,72,13,652	0	2,72,13,652
--------------------------------	------	-------------	-------------	---	-------------

HEALTH CENTRE, BUGHAL BADHANI

93-Electricity	2,00,000	0	2,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,74,13,652	0	2,74,13,652
-----------	-------------	---	-------------

2211	01-Salaries	66,03,048	0	66,03,048
------	-------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	66,03,048	0	66,03,048
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,40,16,700	0	3,40,16,700
------------	-------------	---	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,12,26,347	48,91,966	4,61,18,313
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, CHAKSHERWALA

93-Electricity	5,00,000	0	5,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,17,26,347	48,91,966	4,66,18,313
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,17,26,347	48,91,966	4,66,18,313
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,05,50,582	62,13,877	4,67,64,459
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHAMKAUR SAHIB					
WELFARE							
				13-Office	76,313	0	76,313
				Expenses			
				93-Electricity	5,00,000	0	5,00,000
				Charges			
			*****		-----		
			TOTAL(MH)		4,11,26,895	62,13,877	4,73,40,772
			2211	01-Salaries	68,93,758	8,54,008	77,47,766
			*****		-----		
			TOTAL(MH)		68,93,758	8,54,008	77,47,766
			*****		-----		
			TOTAL(DDO)		4,80,20,653	70,67,885	5,50,88,538

FINSOE1221.TXT					
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,65,27,690	43,93,810	3,09,21,500
HEALTH CENTRE, CHANARTHAL KALAN					
		10-POL of	8,000	12,000	20,000
		Office Vehicles			
		58-Repairs and	0	3,875	3,875
		Maintenance of			
		Transport			
		Vehicles			
		59-POL of	1,000	0	1,000
		Transport			
		Vehicles			
		93-Electricity	7,08,070	91,930	8,00,000
		Charges			
*****			-----		
TOTAL(MH)			2,72,44,760	45,01,615	3,17,46,375
2211		01-Salaries	1,02,35,638	10,63,772	1,12,99,410
*****			-----		
TOTAL(MH)			1,02,35,638	10,63,772	1,12,99,410
2235		50-Other	1,00,000	0	1,00,000
		Charges			
*****			-----		
TOTAL(MH)			1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL (DDO)			3,75,80,398	55,65,387	4,31,45,785
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	81,98,355	20,81,786	1,02,80,141
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHOKOWAL					
WELFARE							
				91-Medical	41,000	0	41,000
				Reimbursement			
		*****			-----	-----	-----
		TOTAL (MH)			82,39,355	20,81,786	1,03,21,141
		*****			-----	-----	-----
		TOTAL (DDO)			82,39,355	20,81,786	1,03,21,141
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	68,86,276	0	68,86,276
		HEALTH CENTRE, DABWALA KALAN					
		*****			-----	-----	-----

			FINSOE1221 . TXT			
TOTAL (MH)			68,86,276	0	68,86,276	
*****			-----			
TOTAL (DDO)			68,86,276	0	68,86,276	
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	4,19,65,798	9,98,533	4,29,64,331	
HEALTH CENTRE, DHANAULA						
			13-Office	22,880	2,000	24,880
			Expenses			
			91-Medical	1,36,998	23,235	1,60,233
			Reimbursement			
			93-Electricity	3,97,298	0	3,97,298
			Charges			
*****			-----			
TOTAL (MH)			4,25,22,974	10,23,768	4,35,46,742	
2211	01-Salaries		1,24,93,551	2,17,410	1,27,10,961	
*****			-----			
TOTAL (MH)			1,24,93,551	2,17,410	1,27,10,961	
*****			-----			
TOTAL (DDO)			5,50,16,525	12,41,178	5,62,57,703	

SENIOR MEDICAL OFFICER,PRIMARY

2210

01-Salaries

FINSOE1221.TXT
4,35,96,376

50,53,833

4,86,50,209

HEALTH CENTRE, DHIANPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	91-Medical	3,26,524	0	3,26,524
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHIANPUR		Reimbursement			
WELFARE							

93-Electricity	4,50,000	0	4,50,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	4,43,72,900	50,53,833	4,94,26,733

*****	-----	-----	-----
TOTAL(DDO)	4,43,72,900	50,53,833	4,94,26,733

SENIOR MEDICAL OFFICER,PRIMARY

2210

01-Salaries

3,02,21,076

31,03,534

3,33,24,610

HEALTH CENTRE, DHILLWAN

13-Office	10,000	0	10,000
Expenses			

91-Medical	62,116	0	62,116
------------	--------	---	--------

HEALTH CENTRE, DORANGLA

GOVERNMENT OF PUNJAB

Page 1072

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	1,23,000	0	1,23,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DORANGLA		Charges			
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	2,56,73,715	37,66,349	2,94,40,064

2211	01-Salaries	72,22,519	11,53,465	83,75,984
*****	-----	-----	-----	
TOTAL(MH)		72,22,519	11,53,465	83,75,984

*****	-----	-----	-----
TOTAL (DDO)	3,28,96,234	49,19,814	3,78,16,048

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,84,23,364	67,88,186	4,52,11,550
HEALTH CENTRE, FATEGARH CHURIAN					
		91-Medical	3,193	0	3,193
		Reimbursement			

		93-Electricity	4,50,000	0	4,50,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,88,76,557	67,88,186	4,56,64,743
2211	01-Salaries	78,73,673	10,71,072	89,44,745	
		*****	-----	-----	-----
		TOTAL(MH)	78,73,673	10,71,072	89,44,745
		*****	-----	-----	-----
		TOTAL(DDO)	4,67,50,230	78,59,258	5,46,09,488
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,29,41,540	39,88,053	3,69,29,593
		HEALTH CENTRE, FEROZESHAH			
		91-Medical	0	2,10,965	2,10,965
		Reimbursement			
		93-Electricity	18,00,000	0	18,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,47,41,540	41,99,018	3,89,40,558
2211	01-Salaries	82,68,697	13,60,424	96,29,121	
		*****	-----	-----	-----
		TOTAL(MH)	82,68,697	13,60,424	96,29,121

GOVERNMENT OF PUNJAB

Page 1073

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			4,30,10,237	55,59,442	4,85,69,679

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,04,95,320	7,67,617	1,12,62,937
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, GUNIANA					
WELFARE							

TOTAL(MH)	1,04,95,320	7,67,617	1,12,62,937
-----------	-------------	----------	-------------

2235	50-Other	1,00,000	0	1,00,000
	Charges			

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

TOTAL(DDO)	1,05,95,320	7,67,617	1,13,62,937
------------	-------------	----------	-------------

FINSOE1221.TXT

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	91,60,671	12,36,858	1,03,97,529
---------------------------------	------	-------------	-----------	-----------	-------------

HEALTH CENTRE, GURUHARSAHAI

*****-----

TOTAL(MH)			91,60,671	12,36,858	1,03,97,529
-----------	--	--	-----------	-----------	-------------

*****-----

TOTAL(DDO)			91,60,671	12,36,858	1,03,97,529
------------	--	--	-----------	-----------	-------------

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	79,89,801	1,63,402	81,53,203
---------------------------------	------	-------------	-----------	----------	-----------

HEALTH CENTRE, HALTA BADLA

*****-----

TOTAL(MH)			79,89,801	1,63,402	81,53,203
-----------	--	--	-----------	----------	-----------

*****-----

TOTAL(DDO)			79,89,801	1,63,402	81,53,203
------------	--	--	-----------	----------	-----------

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,33,07,664	29,85,730	2,62,93,394
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, HATHAUR

93-Electricity

			85,120	0	85,120
--	--	--	--------	---	--------

Charges

*****-----

TOTAL(MH)			2,33,92,784	29,85,730	2,63,78,514
-----------	--	--	-------------	-----------	-------------

2211	01-Salaries	FINSOE1221.TXT 1,26,33,705	15,67,477	1,42,01,182
*****		-----	-----	-----
TOTAL(MH)		1,26,33,705	15,67,477	1,42,01,182

NAME OF	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	1,00,000	0	1,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, HATHAUR		Charges			
WELFARE							

*****		-----	-----	-----
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----	-----	-----
TOTAL (DDO)		3,61,26,489	45,53,207	4,06,79,696

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,53,08,880	22,88,456	2,75,97,336
HEALTH CENTRE, JAIMAL SINGH					
		91-Medical	84,834	4,43,428	5,28,262
		Reimbursement			
		93-Electricity	2,00,000	0	2,00,000
		Charges			

*****			-----		
TOTAL(MH)			2,55,93,714	27,31,884	2,83,25,598

*****			-----		
TOTAL(DDO)			2,55,93,714	27,31,884	2,83,25,598

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	92,54,057	7,52,210	1,00,06,267
HEALTH CENTRE, JAMSHER KHAS					

*****			-----		
TOTAL(MH)			92,54,057	7,52,210	1,00,06,267

*****			-----		
TOTAL(DDO)			92,54,057	7,52,210	1,00,06,267

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,24,38,562	50,57,663	3,74,96,225
HEALTH CENTRE, JAND SAHIB					

13-Office	9,965	2,005	11,970
Expenses			

93-Electricity	2,84,380	15,620	3,00,000
Charges			

*****			-----		
TOTAL(MH)			3,27,32,907	50,75,288	3,78,08,195

2211	01-Salaries	1,23,91,776	15,45,736	1,39,37,512
*****		-----	-----	-----
TOTAL(MH)		1,23,91,776	15,45,736	1,39,37,512

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----		-----	-----	-----	-----	-----	-----

TOTAL(DDO)				4,51,24,683	66,21,024	5,17,45,707	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	39,33,952	4,93,976	44,27,928
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JANDIALA					
WELFARE							

*****		-----	-----	-----
TOTAL(MH)		39,33,952	4,93,976	44,27,928

*****		-----	-----	-----
TOTAL(DDO)		39,33,952	4,93,976	44,27,928

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	52,01,248	6,56,503	58,57,751
HEALTH CENTRE, JANDWAL					

*****		-----	-----	-----
-------	--	-------	-------	-------

TOTAL(MH)	52,01,248	6,56,503	58,57,751
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	52,01,248	6,56,503	58,57,751
------------	-----------	----------	-----------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,09,27,208	11,76,826	4,21,04,034
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, KAHNUWAN

91-Medical	0	39,196	39,196
------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,09,27,208	12,16,022	4,21,43,230
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,09,27,208	12,16,022	4,21,43,230
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	47,94,238	0	47,94,238
--------------------------------	------	-------------	-----------	---	-----------

HEALTH CENTRE, KALA BAKARA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	47,94,238	0	47,94,238
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	47,94,238	0	47,94,238
------------	-----------	---	-----------

					FINSOE1221.TXT		
SENIOR MEDICAL OFFICER,PRIMARY		2211	01-Salaries	91,13,633	2,30,156	93,43,789	
HEALTH CENTRE, KALA SANGHIAN							
*****				-----			
TOTAL(MH)				91,13,633	2,30,156	93,43,789	
GOVERNMENT OF PUNJAB						Page	1076
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	50-Other	2,00,000	0	2,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALA SANGHIAN		Charges			
WELFARE							

*****				-----			
TOTAL(MH)				2,00,000	0	2,00,000	

*****				-----			
TOTAL(DDO)				93,13,633	2,30,156	95,43,789	

SENIOR MEDICAL OFFICER,PRIMARY		2210	01-Salaries	4,29,160	0	4,29,160	
HEALTH CENTRE, KALANUER							

*****				-----			
TOTAL(MH)				4,29,160	0	4,29,160	

TOTAL (DDO)		4,29,160	0	4,29,160	

SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	21,50,410	0	21,50,410
HEALTH CENTRE, KALASANGIA		Charges			

TOTAL (MH)		21,50,410	0	21,50,410	

2210	01-Salaries	3,17,42,858	16,40,166	3,33,83,024	
	91-Medical	0	77,647	77,647	
Reimbursement					
	93-Electricity	4,00,000	4,50,000	8,50,000	
Charges					

TOTAL (MH)		3,21,42,858	21,67,813	3,43,10,671	

TOTAL (DDO)		3,42,93,268	21,67,813	3,64,61,081	

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,60,69,868	25,36,476	2,86,06,344
HEALTH CENTRE, KALO MAJRA					

	93-Electricity	7,45,270	0	7,45,270	
Charges					

*****	-----	-----	-----
TOTAL(MH)	2,68,15,138	25,36,476	2,93,51,614

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			2,68,15,138	25,36,476	2,93,51,614

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	69,16,300	8,70,779	77,87,079
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALOMAJRA,					
WELFARE		PATIALA					

*****	-----	-----	-----
TOTAL(MH)	69,16,300	8,70,779	77,87,079

2235	91-Medical	1,79,266	0	1,79,266
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,79,266	0	1,79,266

TOTAL(DDO)			FINSOE1221.TXT 70,95,566	8,70,779	79,66,345
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,76,55,928	21,42,806	1,97,98,734
HEALTH CENTRE, KARTARPUR					
			***** -----		
TOTAL(MH)			1,76,55,928	21,42,806	1,97,98,734
	2211	01-Salaries	64,51,488	1,26,192	65,77,680
			***** -----		
TOTAL(MH)			64,51,488	1,26,192	65,77,680
			***** -----		
TOTAL(DDO)			2,41,07,416	22,68,998	2,63,76,414
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,80,79,048	47,62,186	4,28,41,234
HEALTH CENTRE, KASSOANA					
			13-Office	9,600	6,000
			Expenses		15,600
			92-Telephone	1,762	0
					1,762
			93-Electricity	6,53,670	0
					6,53,670
			Charges		
			***** -----		
TOTAL(MH)			3,87,44,080	47,68,186	4,35,12,266

TOTAL(DDO)	3,87,44,080	47,68,186	4,35,12,266
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	95,22,356	11,98,613	1,07,20,969
--------------------------------	------	-------------	-----------	-----------	-------------

HEALTH CENTRE, KASSOWANA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

TOTAL(MH)	95,22,356	11,98,613	1,07,20,969
-----------	-----------	-----------	-------------

TOTAL(DDO)	95,22,356	11,98,613	1,07,20,969
------------	-----------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,21,17,195	19,70,790	1,40,87,985
------------	---------------------------	--------------------------------	------	-------------	-------------	-----------	-------------

FAMILY WELFARE, PUNJAB HEALTH CENTRE, KAUHRIAN

WELFARE

TOTAL(MH)	1,21,17,195	19,70,790	1,40,87,985
-----------	-------------	-----------	-------------

2235	91-Medical	82,682	2,16,267	2,98,949
------	------------	--------	----------	----------

Reimbursement

*****			-----		
TOTAL(MH)			82,682	2,16,267	2,98,949
*****			-----		
TOTAL(DDO)			1,21,99,877	21,87,057	1,43,86,934
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,43,47,688	38,13,223	2,81,60,911
HEALTH CENTRE, KAULI					
13-Office			40,000	0	40,000
Expenses					
91-Medical			16,539	0	16,539
Reimbursement					
93-Electricity			2,50,000	2,85,000	5,35,000
Charges					
*****			-----		
TOTAL(MH)			2,46,54,227	40,98,223	2,87,52,450
2211	01-Salaries	87,12,211	9,14,396	96,26,607	
*****			-----		
TOTAL(MH)			87,12,211	9,14,396	96,26,607
2235	91-Medical	26,934	0	26,934	
Reimbursement					

TOTAL(MH)	26,934	0	26,934
-----------	--------	---	--------

TOTAL(DDO)	3,33,93,372	50,12,619	3,84,05,991
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB	Page 1079
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,90,70,456	97,04,734	6,87,75,190
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KHALA KALAN					
WELFARE							

09-Repair and	4,700	0	4,700
Maintenance of			
Staff Cars			

10-POL of	22,041	0	22,041
Office Vehicles			

13-Office	57,709	0	57,709
Expenses			

58-Repairs and	8,720	0	8,720
Maintenance of			

Transport

Vehicles

91-Medical	3,20,977	0	3,20,977
------------	----------	---	----------

Reimbursement

93-Electricity	9,32,420	0	9,32,420
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	6,04,17,023	97,04,734	7,01,21,757

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	6,05,17,023	97,04,734	7,02,21,757

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	75,84,138	10,58,782	86,42,920
--------------------------------	------	-------------	-----------	-----------	-----------

HEALTH CENTRE, KHUI KHERA

*****	-----	-----	-----
TOTAL(MH)	75,84,138	10,58,782	86,42,920

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	FINSOE1221.TXT 75,84,138	10,58,782	86,42,920
------------	-----------------------------	-----------	-----------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,87,44,514	42,25,327	3,29,69,841
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, KIRATPUR SAHIB

13-Office	79,255	0	79,255
-----------	--------	---	--------

Expenses

GOVERNMENT OF PUNJAB	Page 1080
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	91-Medical	15,905	89,776	1,05,681
------------	---------------------------	--------------------------------	------	------------	--------	--------	----------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KIRATPUR SAHIB		Reimbursement
--------	-----------------	-------------------------------	--	---------------

WELFARE

93-Electricity	1,46,160	0	1,46,160
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,89,85,834	43,15,103	3,33,00,937
-----------	-------------	-----------	-------------

2235	50-Other	50,000	0	50,000
------	----------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	50,000	0	50,000
-----------	--------	---	--------

TOTAL (DDO)	2,90,35,834	43,15,103	3,33,50,937
-------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	66,19,875	4,89,750	71,09,625
---------------------------------	------	-------------	-----------	----------	-----------

HEALTH CENTRE, KOOMKALAN

TOTAL (MH)	66,19,875	4,89,750	71,09,625
------------	-----------	----------	-----------

TOTAL (DDO)	66,19,875	4,89,750	71,09,625
-------------	-----------	----------	-----------

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,18,31,848	25,09,432	3,43,41,280
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, LAMBI

93-Electricity	5,00,000	0	5,00,000
----------------	----------	---	----------

Charges

TOTAL (MH)	3,23,31,848	25,09,432	3,48,41,280
------------	-------------	-----------	-------------

TOTAL (DDO)	3,23,31,848	25,09,432	3,48,41,280
-------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,07,57,536	36,58,969	3,44,16,505
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, LONGOWAL

13-Office	40,071	0	40,071
Expenses			
91-Medical	37,300	15,855	53,155
Reimbursement			
93-Electricity	6,90,000	0	6,90,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
			Charges				
			*****		-----	-----	-----
			TOTAL(MH)		3,15,24,907	36,74,824	3,51,99,731

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,04,06,328	8,97,556	1,13,03,884
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, LONGOWAL					
WELFARE							

91-Medical	75,088	0	75,088
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,04,81,416	8,97,556	1,13,78,972

	2235	91-Medical	1,56,063	89,217	2,45,280
		Reimbursement			
		*****	-----	-----	-----
	TOTAL(MH)		1,56,063	89,217	2,45,280
		*****	-----	-----	-----
	TOTAL(DDO)		4,21,62,386	46,61,597	4,68,23,983
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,02,60,278	23,05,212	2,25,65,490
HEALTH CENTRE, MACHIWALA					
		*****	-----	-----	-----
	TOTAL(MH)		2,02,60,278	23,05,212	2,25,65,490
	2211	01-Salaries	42,69,962	5,24,601	47,94,563
		*****	-----	-----	-----
	TOTAL(MH)		42,69,962	5,24,601	47,94,563
		*****	-----	-----	-----
	TOTAL(DDO)		2,45,30,240	28,29,813	2,73,60,053
SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	21,775	0	21,775
HEALTH CENTRE, MALERKOTLA		Reimbursement			
		*****	-----	-----	-----
	TOTAL(MH)		21,775	0	21,775

TOTAL(DDO)	21,775	0	21,775
------------	--------	---	--------

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,20,48,450	16,96,795	1,37,45,245
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, MANAPUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,20,48,450	16,96,795	1,37,45,245
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,20,48,450	16,96,795	1,37,45,245
------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,10,51,976	40,91,297	3,51,43,273
------------	---------------------------	--------------------------------	------	-------------	-------------	-----------	-------------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MAND BHANDER
--------	-----------------	-----------------------------

WELFARE

93-Electricity	5,48,335	0	5,48,335
----------------	----------	---	----------

Charges

			FINSOE1221.TXT		
TOTAL(MH)			3,16,00,311	40,91,297	3,56,91,608
2211	01-Salaries		1,16,69,532	21,48,730	1,38,18,262
*****			-----	-----	-----
TOTAL(MH)			1,16,69,532	21,48,730	1,38,18,262
*****			-----	-----	-----
TOTAL(DDO)			4,32,69,843	62,40,027	4,95,09,870
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	84,53,117	6,51,943	91,05,060
HEALTH CENTRE, MANDOT					
*****			-----	-----	-----
TOTAL(MH)			84,53,117	6,51,943	91,05,060
*****			-----	-----	-----
TOTAL(DDO)			84,53,117	6,51,943	91,05,060
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,48,32,063	44,37,607	3,92,69,670
HEALTH CENTRE, MANUPUR					
			93-Electricity	47,640	1,42,360
			Charges		1,90,000
*****			-----	-----	-----
TOTAL(MH)			3,48,79,703	45,79,967	3,94,59,670

TOTAL(DDO)	3,48,79,703	45,79,967	3,94,59,670
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,05,02,133	0	1,05,02,133
--------------------------------	------	-------------	-------------	---	-------------

HEALTH CENTRE, MEHAKPUR

TOTAL(MH)	1,05,02,133	0	1,05,02,133
-----------	-------------	---	-------------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	1,05,02,133	0	1,05,02,133
------------	-------------	---	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,15,90,145	38,85,468	3,54,75,613
------------	---------------------------	--------------------------------	------	-------------	-------------	-----------	-------------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MEHAL KALAN
--------	-----------------	----------------------------

WELFARE

91-Medical	2,86,912	0	2,86,912
------------	----------	---	----------

Reimbursement

93-Electricity	3,00,000	0	3,00,000
----------------	----------	---	----------

Charges

		*****	-----		
		TOTAL (MH)	3, 21, 77, 057	38, 85, 468	3, 60, 62, 525
2211	01-Salaries		52, 81, 275	8, 44, 238	61, 25, 513
		*****	-----		
		TOTAL (MH)	52, 81, 275	8, 44, 238	61, 25, 513
2235	50-Other		1, 00, 000	0	1, 00, 000
		Charges			
		91-Medical	35, 445	0	35, 445
		Reimbursement			
		*****	-----		
		TOTAL (MH)	1, 35, 445	0	1, 35, 445
		*****	-----		
TOTAL (DDO)			3, 75, 93, 777	47, 29, 706	4, 23, 23, 483
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	86, 09, 811	2, 17, 347	88, 27, 158
HEALTH CENTRE, MOONAK					
		91-Medical	0	30, 734	30, 734
		Reimbursement			
		*****	-----		
		TOTAL (MH)	86, 09, 811	2, 48, 081	88, 57, 892

2235	91-Medical	3,22,135	0	3,22,135
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)	3,22,135	0	3,22,135	

*****	-----	-----	-----	
TOTAL(DDO)	89,31,946	2,48,081	91,80,027	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	82,54,777	7,96,126	90,50,903
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MUJAFFARPUR					
WELFARE							

*****	-----	-----	-----	
TOTAL(MH)	82,54,777	7,96,126	90,50,903	

*****	-----	-----	-----	
TOTAL(DDO)	82,54,777	7,96,126	90,50,903	

HEALTH CENTRE, MUKANDPUR

*****		-----		
TOTAL(MH)		44,29,509	2,64,762	46,94,271

*****		-----		
TOTAL(DDO)		44,29,509	2,64,762	46,94,271

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	86,90,183	10,30,993	97,21,176
--------------------------------	------	-------------	-----------	-----------	-----------

HEALTH CENTRE, NANDPUR KALOUR

*****		-----		
TOTAL(MH)		86,90,183	10,30,993	97,21,176

*****		-----		
TOTAL(DDO)		86,90,183	10,30,993	97,21,176

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,01,29,861	37,47,530	3,38,77,391
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, NATHANA

13-Office	1,000	0	1,000
Expenses			

91-Medical	1,50,887	0	1,50,887
Reimbursement			

93-Electricity	1,70,000	0	1,70,000
Charges			

*****				-----			
TOTAL(MH)				3,04,51,748	37,47,530	3,41,99,278	

2211	01-Salaries			76,98,139	9,37,820	86,35,959	
*****				-----			
TOTAL(MH)				76,98,139	9,37,820	86,35,959	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

TOTAL(DDO)					3,81,49,887	46,85,350	4,28,35,237

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	7,99,41,003	0	7,99,41,003
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NAUSHERA MAJJA					
WELFARE		SINGH					

93-Electricity	4,00,000	0	4,00,000
Charges			

*****				-----			
TOTAL(MH)				8,03,41,003	0	8,03,41,003	

FINSOE1221.TXT					
	2211	01-Salaries	1,40,13,392	0	1,40,13,392
	*****		-----	-----	-----
	TOTAL(MH)		1,40,13,392	0	1,40,13,392

TOTAL(DDO)			9,43,54,395	0	9,43,54,395
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	84,67,023	0	84,67,023
HEALTH CENTRE, NOORPUR BEDI					
	*****		-----	-----	-----
	TOTAL(MH)		84,67,023	0	84,67,023
	2211	01-Salaries	88,19,760	13,62,375	1,01,82,135
	*****		-----	-----	-----
	TOTAL(MH)		88,19,760	13,62,375	1,01,82,135

TOTAL(DDO)			1,72,86,783	13,62,375	1,86,49,158
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,10,82,079	48,78,603	4,59,60,682
HEALTH CENTRE, PAKHOWAL					
		91-Medical	3,08,674	0	3,08,674
		Reimbursement			
		93-Electricity	73,490	0	73,490

Charges

*****		-----		
TOTAL(MH)		4,14,64,243	48,78,603	4,63,42,846

2211	01-Salaries	75,30,434	8,95,582	84,26,016
*****		-----		
TOTAL(MH)		75,30,434	8,95,582	84,26,016

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----					-----		
TOTAL(DDO)					4,89,94,677	57,74,185	5,47,68,862

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,90,68,436	0	1,90,68,436
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PALDI					
WELFARE							

13-Office	0	45,237	45,237
Expenses			

*****		-----		
TOTAL(MH)		1,90,68,436	45,237	1,91,13,673

2211	01-Salaries	45,39,521	1,67,449	47,06,970
*****		-----	-----	-----
TOTAL(MH)		45,39,521	1,67,449	47,06,970

*****		-----	-----	-----
TOTAL(DDO)		2,36,07,957	2,12,686	2,38,20,643

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,77,07,202	32,67,032	3,09,74,234
HEALTH CENTRE, PAYAL					

93-Electricity	0	4,00,000	4,00,000
Charges			

*****		-----	-----	-----
TOTAL(MH)		2,77,07,202	36,67,032	3,13,74,234

2211	01-Salaries	74,74,994	8,28,067	83,03,061
*****		-----	-----	-----
TOTAL(MH)		74,74,994	8,28,067	83,03,061

*****		-----	-----	-----
TOTAL(DDO)		3,51,82,196	44,95,099	3,96,77,295

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	65,59,087	8,41,613	74,00,700
HEALTH CENTRE, POSSI					

*****		-----	-----	-----
-------	--	-------	-------	-------

TOTAL(MH)	65,59,087	8,41,613	74,00,700
-----------	-----------	----------	-----------

TOTAL(DDO)	65,59,087	8,41,613	74,00,700
------------	-----------	----------	-----------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,24,01,028	1,95,136	3,25,96,164
--------------------------------	------	-------------	-------------	----------	-------------

HEALTH CENTRE, RANJIT BAGH

91-Medical	25,124	0	25,124
------------	--------	---	--------

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	1,00,000	2,00,000	3,00,000
------------	---------------------------	--------------------------------	------	----------------	----------	----------	----------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, RANJIT BAGH		Charges			
--------	-----------------	----------------------------	--	---------	--	--	--

WELFARE

TOTAL(MH)	3,25,26,152	3,95,136	3,29,21,288
-----------	-------------	----------	-------------

2211	01-Salaries	62,85,927	0	62,85,927
------	-------------	-----------	---	-----------

TOTAL(MH)	62,85,927	0	62,85,927
-----------	-----------	---	-----------

*****				-----		
TOTAL(DDO)				3,88,12,079	3,95,136	3,92,07,215

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	3,00,86,239	12,04,402	3,12,90,641
HEALTH CENTRE, SAHNEWAL					

93-Electricity	37,000	0	37,000
Charges			

*****				-----		
TOTAL(MH)				3,01,23,239	12,04,402	3,13,27,641

*****				-----		
TOTAL(DDO)				3,01,23,239	12,04,402	3,13,27,641

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	14,04,401	2,27,454	16,31,855
HEALTH CENTRE, SAMRALA					

13-Office	3,000	0	3,000
Expenses			

21-Supplies and	11,819	0	11,819
Materials			

91-Medical	3,54,554	31,171	3,85,725
Reimbursement			

*****				-----		
-------	--	--	--	-------	--	--

TOTAL(MH)	17,73,774	2,58,625	20,32,399
-----------	-----------	----------	-----------

TOTAL(DDO)	17,73,774	2,58,625	20,32,399
------------	-----------	----------	-----------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,57,45,644	45,68,916	3,03,14,560
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, SANGAT

13-Office	0	1,000	1,000
-----------	---	-------	-------

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	91-Medical	0	35,104	35,104
------------	---------------------------	--------------------------------	------	------------	---	--------	--------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SANGAT		Reimbursement			
--------	-----------------	-----------------------	--	---------------	--	--	--

WELFARE

93-Electricity	3,60,000	0	3,60,000
----------------	----------	---	----------

Charges

TOTAL(MH)	2,61,05,644	46,05,020	3,07,10,664
-----------	-------------	-----------	-------------

2211	01-Salaries	97,41,342	14,19,702	1,11,61,044
------	-------------	-----------	-----------	-------------

TOTAL(MH)

FINSOE1221.TXT
53,57,007

7,80,589

61,37,596

TOTAL(DDO)

53,57,007

7,80,589

61,37,596

SENIOR MEDICAL OFFICER,PRIMARY

2211

01-Salaries

82,88,441

3,35,216

86,23,657

HEALTH CENTRE, SHAHKOT

TOTAL(MH)

82,88,441

3,35,216

86,23,657

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	50-Other	10,000	0	10,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHAHKOT		Charges			
WELFARE							

TOTAL(MH)

10,000

0

10,000

TOTAL(DDO)

82,98,441

3,35,216

86,33,657

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,46,08,022	29,80,615	2,75,88,637
---------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, SHERPUR

13-Office	35,010	0	35,010
-----------	--------	---	--------

Expenses

91-Medical	43,239	0	43,239
------------	--------	---	--------

Reimbursement

93-Electricity	2,04,940	0	2,04,940
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,48,91,211	29,80,615	2,78,71,826
-----------	-------------	-----------	-------------

2211	01-Salaries	90,77,714	2,40,673	93,18,387
------	-------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	90,77,714	2,40,673	93,18,387
-----------	-----------	----------	-----------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	2,36,300	0	2,36,300
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,36,300	0	3,36,300
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,43,05,225	32,21,288	3,75,26,513
------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,63,57,124	59,08,302	6,22,65,426
--------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, SHUTRANA

91-Medical	11,36,000	0	11,36,000
------------	-----------	---	-----------

Reimbursement

93-Electricity	5,00,000	0	5,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,79,93,124	59,08,302	6,39,01,426
-----------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	50-Other	1,00,000	0	1,00,000
------------	---------------------------	--------------------------------	------	----------	----------	---	----------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHUTRANA		Charges			
--------	-----------------	-------------------------	--	---------	--	--	--

WELFARE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

			FINSOE1221.TXT		
TOTAL(DDO)			5,80,93,124	59,08,302	6,40,01,426
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	78,30,328	6,48,620	84,78,948
HEALTH CENTRE, SHUTRANA, PATIALA					

TOTAL(MH)			78,30,328	6,48,620	84,78,948

TOTAL(DDO)			78,30,328	6,48,620	84,78,948
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,30,24,126	12,56,196	1,42,80,322
HEALTH CENTRE, SIDHWANBET					

TOTAL(MH)			1,30,24,126	12,56,196	1,42,80,322

TOTAL(DDO)			1,30,24,126	12,56,196	1,42,80,322
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	67,34,925	5,76,428	73,11,353
HEALTH CENTRE, SITTO GUNN					

TOTAL(MH)			67,34,925	5,76,428	73,11,353

TOTAL (DDO)	67,34,925	5,76,428	73,11,353
-------------	-----------	----------	-----------

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,86,18,926	84,03,736	5,70,22,662
HEALTH CENTRE, SUDHAR					

TOTAL (MH)	4,86,18,926	84,03,736	5,70,22,662
------------	-------------	-----------	-------------

2211	01-Salaries	71,07,516	7,88,566	78,96,082
------	-------------	-----------	----------	-----------

TOTAL (MH)	71,07,516	7,88,566	78,96,082
------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 1091

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	5,57,26,442	91,92,302	6,49,18,744
-------------	-------------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,31,84,672	53,47,850	3,85,32,522
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TALWANDI SAHIB					
WELFARE							

09-Repair and	11,880	0	11,880
---------------	--------	---	--------

		Maintenance of			
		Staff Cars			
		11-Domestic			
			1,810	1,050	2,860
		Travel Expenses			
		13-Office			
			5,000	0	5,000
		Expenses			
		50-Other			
			0	40,786	40,786
		Charges			
		91-Medical			
			0	23,664	23,664
		Reimbursement			
		93-Electricity			
			1,00,000	0	1,00,000
		Charges			

		TOTAL(MH)			
			3,33,03,362	54,13,350	3,87,16,712
		2211 01-Salaries			
			98,60,952	15,33,158	1,13,94,110

		TOTAL(MH)			
			98,60,952	15,33,158	1,13,94,110

		TOTAL(DDO)			
			4,31,64,314	69,46,508	5,01,10,822

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,18,09,751	41,01,206	2,59,10,957

HEALTH CENTRE, TANDA		FINSOE1221.TXT		
91-Medical		10,800	0	10,800
Reimbursement				
*****		-----		
TOTAL(MH)		2,18,20,551	41,01,206	2,59,21,757
2211	01-Salaries	1,03,33,502	13,47,066	1,16,80,568
*****		-----		
TOTAL(MH)		1,03,33,502	13,47,066	1,16,80,568
*****		-----		
TOTAL(DDO)		3,21,54,053	54,48,272	3,76,02,325
GOVERNMENT OF PUNJAB		Page 1092		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,18,63,436	6,65,460	4,25,28,896
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TAPA					
WELFARE							
				91-Medical	2,47,434	0	2,47,434
				Reimbursement			

		93-Electricity	FINSOE1221.TXT 7,00,000	0	7,00,000
		Charges			

		TOTAL(MH)	4,28,10,870	6,65,460	4,34,76,330
2211	01-Salaries	82,40,193	0	82,40,193	

		TOTAL(MH)	82,40,193	0	82,40,193

		TOTAL(DDO)	5,10,51,063	6,65,460	5,17,16,523
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,25,45,064	20,00,731	1,45,45,795
		HEALTH CENTRE, THRIEWAL			

		TOTAL(MH)	1,25,45,064	20,00,731	1,45,45,795

		TOTAL(DDO)	1,25,45,064	20,00,731	1,45,45,795
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	68,62,996	0	68,62,996
		HEALTH CENTRE, TIBBA			

		TOTAL(MH)	68,62,996	0	68,62,996

TOTAL(DDO)	68,62,996	0	68,62,996
------------	-----------	---	-----------

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	54,020	0	54,020
--------------------------------	------	-------------	--------	---	--------

HEALTH CENTRE, WAHABWALA

TOTAL(MH)	54,020	0	54,020
-----------	--------	---	--------

TOTAL(DDO)	54,020	0	54,020
------------	--------	---	--------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
--------------------	-----------------------------------	--	------------	----------	-----------------	------------------------------	-----------------

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,91,64,614	7,26,437	2,98,91,051
---------------------------	---	--------------------------------	------	-------------	-------------	----------	-------------

93-Electricity	3,48,098	0	3,48,098
----------------	----------	---	----------

Charges

TOTAL(MH)	2,95,12,712	7,26,437	3,02,39,149
-----------	-------------	----------	-------------

*****			-----		
TOTAL(DDO)			2,95,12,712	7,26,437	3,02,39,149

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,58,66,671	6,90,587	4,65,57,258
HEALTH UNIT, GHAROTA					

91-Medical	1,00,000	0	1,00,000
Reimbursement			

93-Electricity	2,00,000	0	2,00,000
Charges			

*****			-----		
TOTAL(MH)			4,61,66,671	6,90,587	4,68,57,258

*****			-----		
TOTAL(DDO)			4,61,66,671	6,90,587	4,68,57,258

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,88,23,404	33,53,394	3,21,76,798
HEALTH UNIT, SIDHWAN BET					

93-Electricity	1,55,310	0	1,55,310
Charges			

*****			-----		
TOTAL(MH)			2,89,78,714	33,53,394	3,23,32,108

TOTAL (DDO)	2,89,78,714	33,53,394	3,23,32,108
-------------	-------------	-----------	-------------

SENIOR MEDICAL OFFICER,PUBLIC	2210	01-Salaries	2,94,16,031	38,23,338	3,32,39,369
-------------------------------	------	-------------	-------------	-----------	-------------

HEALTH CENTRE, MAMDOT

91-Medical	1,74,035	0	1,74,035
------------	----------	---	----------

Reimbursement

93-Electricity	9,00,000	0	9,00,000
----------------	----------	---	----------

Charges

TOTAL (MH)	3,04,90,066	38,23,338	3,43,13,404
------------	-------------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PUBLIC	2235	50-Other	1,00,000	0	1,00,000
------------	---------------------------	-------------------------------	------	----------	----------	---	----------

FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MAMDOT		Charges			
--------	-----------------	-----------------------	--	---------	--	--	--

WELFARE

TOTAL (MH)	1,00,000	0	1,00,000
------------	----------	---	----------

TOTAL (DDO)			3,05,90,066	38,23,338	3,44,13,404

SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	3,09,63,257	44,06,347	3,53,69,604
HEALTH CENTRE, ADAMPUR					

TOTAL (MH)			3,09,63,257	44,06,347	3,53,69,604

TOTAL (DDO)			3,09,63,257	44,06,347	3,53,69,604

SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	3,01,58,502	4,12,112	3,05,70,614
HEALTH DEPARTMENT, KALA BAKARA					

91-Medical			4,84,551	0	4,84,551
Reimbursement					

TOTAL (MH)			3,06,43,053	4,12,112	3,10,55,165

TOTAL (DDO)			3,06,43,053	4,12,112	3,10,55,165

SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	54,54,009	8,56,668	63,10,677
--------------------------------	------	-------------	-----------	----------	-----------

TOTAL(MH)	FINSOE1221.TXT 54,54,009	8,56,668	63,10,677
-----------	-----------------------------	----------	-----------

TOTAL(DDO)	54,54,009	8,56,668	63,10,677
------------	-----------	----------	-----------

SENIOR MEDICAL OFFICER,SEKHALAN	2071	04-Pensionary	44,62,495	0	44,62,495
Charges					

TOTAL(MH)	44,62,495	0	44,62,495
-----------	-----------	---	-----------

TOTAL(DDO)	44,62,495	0	44,62,495
------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	2,53,82,212	32,78,340	2,86,60,552
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, AMARGARH					
WELFARE							
				13-Office	33,487	0	33,487
				Expenses			

		91-Medical	FINSOE1221.TXT 62,525	0	62,525
		Reimbursement			
		93-Electricity	1,45,480	0	1,45,480
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,56,23,704	32,78,340	2,89,02,044
2235		91-Medical	52,096	65,441	1,17,537
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	52,096	65,441	1,17,537
		*****	-----	-----	-----
TOTAL (DDO)			2,56,75,800	33,43,781	2,90,19,581
SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	3,40,49,054	0	3,40,49,054
		MEDICAL OFFICER, FATEHGARH			
		PANJGARIAN			
		13-Office	22,448	0	22,448
		Expenses			
		91-Medical	36,458	0	36,458
		Reimbursement			
		93-Electricity	7,82,590	0	7,82,590
		Charges			

*****				-----			
TOTAL(MH)		3,48,90,550	0	3,48,90,550			

2211	01-Salaries	1,02,83,992	0	1,02,83,992			
------	-------------	-------------	---	-------------	--	--	--

*****				-----			
TOTAL(MH)		1,02,83,992	0	1,02,83,992			

2235	91-Medical	16,18,547	0	16,18,547			
Reimbursement							

*****				-----			
TOTAL(MH)		16,18,547	0	16,18,547			

*****				-----			
-------	--	--	--	-------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			4,67,93,089	0	4,67,93,089

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	3,90,39,114	59,27,969	4,49,67,083
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, KORIAN					
WELFARE							

13-Office			7,000	19,000	26,000
Expenses					
91-Medical			1,86,658	31,731	2,18,389
Reimbursement					
93-Electricity			6,79,480	0	6,79,480
Charges					
*****			-----	-----	-----
TOTAL(MH)			3,99,12,252	59,78,700	4,58,90,952
*****			-----	-----	-----
TOTAL(DDO)			3,99,12,252	59,78,700	4,58,90,952
SENIOR MEDICAL OFFICER, SENIOR	2211	01-Salaries	64,81,753	8,61,282	73,43,035
MEDICAL OFFICER, MALOWAL					
*****			-----	-----	-----
TOTAL(MH)			64,81,753	8,61,282	73,43,035
2235	50-Other		1,00,000	0	1,00,000
Charges					
*****			-----	-----	-----
TOTAL(MH)			1,00,000	0	1,00,000
*****			-----	-----	-----

			FINSOE1221.TXT		
TOTAL(DDO)			65,81,753	8,61,282	74,43,035

SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	3,86,44,261	16,58,725	4,03,02,986
MEDICAL OFFICER, MOONAK					
		13-Office Expenses	2,570	0	2,570
		58-Repairs and Maintenance of Transport Vehicles	3,150	0	3,150
		91-Medical Reimbursement	1,10,616	90,476	2,01,092
		93-Electricity Charges	78,020	0	78,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		3,88,38,617	17,49,201	4,05,87,818

					FINS0E1221.TXT			
TOTAL(DDO)					3,88,38,617	17,49,201	4,05,87,818	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-Salaries	4,08,73,621	53,04,798	4,61,78,419	
FAMILY	WELFARE, PUNJAB							
WELFARE								
					91-Medical	10,764	0	10,764
					Reimbursement			
					*****	-----	-----	-----
TOTAL(MH)					4,08,84,385	53,04,798	4,61,89,183	
2235	50-Other			1,00,000	0	1,00,000		
					Charges			
					*****	-----	-----	-----
TOTAL(MH)					1,00,000	0	1,00,000	
*****					-----	-----	-----	
TOTAL(DDO)					4,09,84,385	53,04,798	4,62,89,183	
SENIOR MEDICAL OFFICER,SNAGRUR	2210	01-Salaries		1,33,23,508	0	1,33,23,508		
					*****	-----	-----	-----
TOTAL(MH)					1,33,23,508	0	1,33,23,508	
*****					-----	-----	-----	
TOTAL(DDO)					1,33,23,508	0	1,33,23,508	

SENIOR MEDICAL OFFICER, SUB	2210	01-Salaries	2,00,43,498	0	2,00,43,498
-----------------------------	------	-------------	-------------	---	-------------

DIVISIONAL HOSPITAL

93-Electricity	7,00,000	0	7,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,07,43,498	0	2,07,43,498
-----------	-------------	---	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,07,43,498	0	2,07,43,498
------------	-------------	---	-------------

SENIORN MEDICAL OFFICER, PRIMARY	2235	91-Medical	0	13,687	13,687
----------------------------------	------	------------	---	--------	--------

HEALTH CENTRE, KAULI	Reimbursement
----------------------	---------------

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

TOTAL(MH)	0	13,687	13,687
-----------	---	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	0	13,687	13,687
------------	---	--------	--------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR MEDICAL OFFICER,I/C PHC	2210	01-Salaries	9,25,59,483	1,36,45,760	10,62,05,243
FAMILY	WELFARE, PUNJAB	DERABASSI					
WELFARE							

91-Medical	2,50,603	0	2,50,603
------------	----------	---	----------

Reimbursement

93-Electricity	5,00,000	0	5,00,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	9,33,10,086	1,36,45,760	10,69,55,846

2235	91-Medical	0	18,487	18,487
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	18,487	18,487

*****	-----	-----	-----
TOTAL(DDO)	9,33,10,086	1,36,64,247	10,69,74,333

SR. MEDICAL OFFICER,CIVIL	2210	01-Salaries	5,99,689	0	5,99,689
HOSPITAL, MAND MANDHER					

*****	-----	-----	-----
TOTAL(MH)	5,99,689	0	5,99,689

TOTAL(DDO)	5,99,689	0	5,99,689
------------	----------	---	----------

SR. MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,45,42,056	50,28,850	3,95,70,906
---------------------------	------	-------------	-------------	-----------	-------------

HOSPITAL, MUKERIAN

91-Medical	8,477	71,095	79,572
------------	-------	--------	--------

Reimbursement

TOTAL(MH)	3,45,50,533	50,99,945	3,96,50,478
-----------	-------------	-----------	-------------

TOTAL(DDO)	3,45,50,533	50,99,945	3,96,50,478
------------	-------------	-----------	-------------

SR. MEDICAL OFFICER,ESI	2210	01-Salaries	31,02,798	2,42,585	33,45,383
-------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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
--------------------	-----------------------------------	--	------------	----------	----------------------------------	-------------	-----------------

DISPENSARY, PURHARAN

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,ESI	2210	30-Other Contractual Services	1,12,540	53,974	1,66,514
---------------------------	---	-------------------------	------	-------------------------------	----------	--------	----------

			91-Medical	15,28,301	5,39,632	20,67,933
			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	47,43,639	8,36,191	55,79,830
			*****	-----	-----	-----
			TOTAL(DDO)	47,43,639	8,36,191	55,79,830
SR. MEDICAL OFFICER, I/C PHC,	2210	01-Salaries	2,59,62,801	29,00,374	2,88,63,175	
DUDHAN SADAN						
			93-Electricity	3,00,000	30,55,210	33,55,210
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	2,62,62,801	59,55,584	3,22,18,385
2211	01-Salaries		73,29,708	6,53,373	79,83,081	
			*****	-----	-----	-----
			TOTAL(MH)	73,29,708	6,53,373	79,83,081
			*****	-----	-----	-----
			TOTAL(DDO)	3,35,92,509	66,08,957	4,02,01,466
SR. MEDICAL OFFICER, I/C PHC,	2210	01-Salaries	3,22,47,324	44,88,562	3,67,35,886	

HARPALPUR

	13-Office	30,000	0	30,000
	Expenses			
	91-Medical	38,828	0	38,828
	Reimbursement			
	93-Electricity	4,76,780	0	4,76,780
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,27,92,932	44,88,562	3,72,81,494

2211	01-Salaries	67,05,518	8,50,909	75,56,427
	*****	-----	-----	-----
	TOTAL(MH)	67,05,518	8,50,909	75,56,427

2235	50-Other	1,10,000	0	1,10,000
------	----------	----------	---	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			Charges				
			*****	-----	-----	-----	-----
			TOTAL(MH)		1,10,000	0	1,10,000

*****				-----				
TOTAL(DDO)				3,96,08,450	53,39,471	4,49,47,921		
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,89,99,564	48,26,263	4,38,25,827	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PASSI						
WELFARE								
				13-Office	1,75,130	0	1,75,130	
				Expenses				
				91-Medical	1,97,987	0	1,97,987	
				Reimbursement				
				93-Electricity	12,93,550	0	12,93,550	
				Charges				
*****				-----				
TOTAL(MH)				4,06,66,231	48,26,263	4,54,92,494		
*****				-----				
TOTAL(DDO)				4,06,66,231	48,26,263	4,54,92,494		
SR. MEDICAL OFFICER,PUBLIC				2210	01-Salaries	3,00,96,859	42,10,553	3,43,07,412
HEALTH CENTRE,BUDHABAR								
				13-Office	0	89,244	89,244	
				Expenses				

91-Medical	11,510	7,650	19,160
Reimbursement			
93-Electricity	14,50,000	0	14,50,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,15,58,369	43,07,447	3,58,65,816

*****	-----	-----	-----
TOTAL(DDO)	3,15,58,369	43,07,447	3,58,65,816

SR. MEDICAL OFFICER,RURAL	2210	01-Salaries	4,71,06,050	48,75,638	5,19,81,688
HOSPITAL, HAZIPUR					
91-Medical		7,131	0	7,131	
Reimbursement					

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		4,71,13,181	48,75,638	5,19,88,819

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,RURAL	2211	01-Salaries	FINS0E1221.TXT 44,98,007	1,48,075	46,46,082
FAMILY	WELFARE, PUNJAB	HOSPITAL, HAZIPUR					
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	44,98,007	1,48,075	46,46,082

*****	-----	-----	-----
TOTAL(DDO)	5,16,11,188	50,23,713	5,66,34,901

SR.MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,76,22,482	75,65,417	3,51,87,899
HOSPITAL, GARHSHANKAR					
		91-Medical	39,648	0	39,648
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,76,62,130	75,65,417	3,52,27,547

*****	-----	-----	-----
TOTAL(DDO)	2,76,62,130	75,65,417	3,52,27,547

THE DISTRICT HOMEOPATHY	2210	01-Salaries	21,11,168	2,75,652	23,86,820
OFFICER, GOVERNMENT HOMEOPATHY					
DISPENSARY					
		21-Supplies and	5,978	0	5,978
		Materials			

TOTAL(MH)	21,17,146	2,75,652	23,92,798
-----------	-----------	----------	-----------

TOTAL(DDO)	21,17,146	2,75,652	23,92,798
------------	-----------	----------	-----------

ZONAL MALARIA OFFICER, FEROZEPUR	2210	01-Salaries	33,65,100	4,22,708	37,87,808
		13-Office	6,080	2,400	8,480
		Expenses			

92-Telephone	2,536	2,565	5,101
--------------	-------	-------	-------

TOTAL(MH)	33,73,716	4,27,673	38,01,389
-----------	-----------	----------	-----------

TOTAL(DDO)	33,73,716	4,27,673	38,01,389
------------	-----------	----------	-----------

ZONAL MALARIA OFFICER, JALANDHAR	2210	01-Salaries	75,44,888	8,50,706	83,95,594
----------------------------------	------	-------------	-----------	----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ZONAL MALARIA OFFICER, JALANDHAR	2210	91-Medical	63,797	0	63,797
FAMILY	WELFARE, PUNJAB			Reimbursement			
WELFARE							

*****					-----		
TOTAL(MH)					76,08,685	8,50,706	84,59,391
*****					-----		
TOTAL(DDO)					76,08,685	8,50,706	84,59,391
ZONAL OFFICER,NATIONAL MALARIA 2210 01-Salaries					79,01,333	10,04,064	89,05,397
ERADICATION PROGRAMME, PATIALA							
13-Office					2,000	5,971	7,971
Expenses							
*****					-----		
TOTAL(MH)					79,03,333	10,10,035	89,13,368
*****					-----		
TOTAL(DDO)					79,03,333	10,10,035	89,13,368
*****					-----		
TOTAL(CCO)					19,27,19,26,485	2,77,76,83,305	22,04,96,09,790
*****					-----		
TOTAL(DEPT)					19,27,19,26,485	2,77,76,83,305	22,04,96,09,790
HEALTH DIRECTOR, RESEARCH & ASSISTANT CONTROLLER 2211 01-Salaries					12,17,690	1,21,082	13,38,772

SERVICES MEDICAL EDUCATION, (F&A), PRINCIPAL MEDICAL COLLEGE
PUNJAB, CHANDIGARH

* * * * *

TOTAL (MH)

12,17,690

1,21,082

13,38,772

TOTAL (DDO)

12,17,690

1,21,082

13,38,772

DEPUTY CONTROLLER (F&A) FOR

2211

01-Salaries

30, 31, 530

3,50,751

33, 82, 281

PRINCIPAL, GOVT. MEDICAL

COLLEGE, PATIALA

* * * * *

TOTAL (MH)

30, 31, 530

3, 50, 751

33, 82, 281

4210

52-Machinery

6, 75, 62, 225

0

6, 75, 62, 225

and Equipments

53-Major Works

2,83,23,044

0

2,83,23,044

GOVERNMENT OF PUNJAB

Page 1103

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

TOTAL (MH)

9, 58, 85, 269

0

9,58,85,269

		*****	-----				
		TOTAL (DDO)		9,89,16,799	3,50,751	9,92,67,550	
HEALTH	DIRECTOR, RESEARCH &	DEPUTY MEDICAL	2235	50-Other	1,10,000	0	1,10,000
SERVICES	MEDICAL EDUCATION,	SUPERINTENDENT, T.B. CENTRE,		Charges			
	PUNJAB, CHANDIGARH	PATIALA					
				91-Medical	47,23,143	25,827	47,48,970
				Reimbursement			
		*****	-----				
		TOTAL (MH)		48,33,143	25,827	48,58,970	
		*****	-----				
		TOTAL (DDO)		48,33,143	25,827	48,58,970	
DEPUTY MEDICAL SUPERINTENDENT, TB 2210			01-Salaries	1,71,66,717	19,11,374	1,90,78,091	
AND CHEST DISEASES HOSPITAL,							
PATIALA							
			09-Repair and	2,850	0	2,850	
			Maintenance of				
			Staff Cars				
			10-POL of	38,220	0	38,220	
			Office Vehicles				

13-Office	FINSOE1221.TXT 1,18,604	0	1,18,604
Expenses			
21-Supplies and	0	1,76,375	1,76,375
Materials			
28-Professional	11,74,955	0	11,74,955
Services			
30-Other	5,80,472	72,559	6,53,031
Contractual			
Services			
91-Medical	1,02,170	0	1,02,170
Reimbursement			
92-Telephone	19,567	1,150	20,717
93-Electricity	20,01,310	0	20,01,310
Charges			
94-Water	2,00,000	0	2,00,000
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
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		2,14,04,865	21,61,458	2,35,66,323

HEALTH	DIRECTOR, RESEARCH &	DEPUTY MEDICAL SUPERINTENDENT, TB 2235	91-Medical	4,94,855	3,820	4,98,675
SERVICES	MEDICAL EDUCATION,	AND CHEST DISEASES HOSPITAL,	Reimbursement			
	PUNJAB, CHANDIGARH	PATIALA				

*****	-----			
TOTAL(MH)		4,94,855	3,820	4,98,675

*****	-----			
TOTAL(DDO)		2,18,99,720	21,65,278	2,40,64,998

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	2,43,40,867	28,97,905	2,72,38,772
OFFICER, AMRITSAR					

02-Wages	8,43,648	0	8,43,648
11-Domestic	8,260	0	8,260

Travel Expenses

13-Office	2,400	0	2,400
Expenses			

21-Supplies and	45,000	0	45,000
Materials			

25-Clothing and	8,694	0	8,694
Tentage			

31-Grants-in-Ai	22,257	0	22,257
d (Salary)			

91-Medical	1,56,578	0	1,56,578
------------	----------	---	----------

Reimbursement

92-Telephone	9,709	0	9,709
--------------	-------	---	-------

93-Electricity	46,054	0	46,054
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,54,83,467	28,97,905	2,83,81,372
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,54,83,467	28,97,905	2,83,81,372
------------	-------------	-----------	-------------

DY.MEDICAL SUPDT.,T.B. CLINIC & 2210	01-Salaries	3,04,47,784	2,15,000	3,06,62,784
--------------------------------------	-------------	-------------	----------	-------------

SANATORIUM

11-Domestic	3,340	0	3,340
-------------	-------	---	-------

Travel Expenses

13-Office	66,512	21,774	88,286
-----------	--------	--------	--------

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	DIRECTOR, RESEARCH &	DY.MEDICAL SUPDT.,T.B. CLINIC &	2210	28-Professional	6,73,846	0	6,73,846

SERVICES MEDICAL EDUCATION,
PUNJAB, CHANDIGARH

SANATORIUM

Services

50-Other 7,211 0 7,211

Charges

91-Medical 93,036 0 93,036

Reimbursement

92-Telephone 3,203 0 3,203

93-Electricity 8,87,541 73,140 9,60,681

Charges

94-Water 1,04,333 0 1,04,333

Charges

TOTAL(MH) 3,22,86,806 3,09,914 3,25,96,720

2235 91-Medical 3,20,765 43,905 3,64,670
Reimbursement

TOTAL(MH) 3,20,765 43,905 3,64,670

TOTAL(DDO) 3,26,07,571 3,53,819 3,29,61,390

MEDICAL SUPERINTENDENT,RAJINDRA 2210 01-Salaries 27,41,48,930 3,34,50,533 30,75,99,463

HOSPITAL, PATIALA

10-POL of	25,816	6,218	32,034
Office Vehicles			
11-Domestic	480	0	480
Travel Expenses			
13-Office	1,07,59,091	42,67,896	1,50,26,987
Expenses			
21-Supplies and	70,54,357	10,27,062	80,81,419
Materials			
26-Advertising	0	53,948	53,948
and Publicity			
27-Minor Works	12,86,763	1,43,218	14,29,981
28-Professional	2,09,98,246	14,29,795	2,24,28,041
Services			
30-Other	1,08,84,108	12,39,403	1,21,23,511
Contractual			
Services			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINSOE1221.TXT					
HEALTH	DIRECTOR, RESEARCH &	MEDICAL SUPERINTENDENT,RAJINDRA	2210	91-Medical	12,20,936	74,877	12,95,813		
SERVICES	MEDICAL EDUCATION,	HOSPITAL, PATIALA		Reimbursement					
	PUNJAB, CHANDIGARH								
				92-Telephone	82,012	7,510	89,522		
				93-Electricity	3,76,96,000	0	3,76,96,000		
				Charges					
				94-Water	5,10,720	0	5,10,720		
				Charges					
				*****	-----	-----	-----		
				TOTAL (MH)	36,46,67,459	4,17,00,460	40,63,67,919		
				2235	50-Other	5,00,000	0	5,00,000	
				Charges					
				91-Medical	26,98,037	9,30,504	36,28,541		
				Reimbursement					
				*****	-----	-----	-----		
				TOTAL (MH)	31,98,037	9,30,504	41,28,541		
				*****	-----	-----	-----		
				TOTAL (DDO)	36,78,65,496	4,26,30,964	41,04,96,460		
				PRINCIPAL,DENTAL COLLEGE,	2210	01-Salaries	3,57,97,669	38,14,433	3,96,12,102
				PATIALA					

11-Domestic	FINSOE1221.TXT 2,650	0	2,650
Travel Expenses			
13-Office	37,235	42,688	79,923
Expenses			
21-Supplies and	6,28,614	0	6,28,614
Materials			
28-Professional	9,72,474	1,02,995	10,75,469
Services			
30-Other	3,27,870	41,103	3,68,973
Contractual			
Services			
34-Scholarships	93,21,435	23,30,132	1,16,51,567
Stipends			
91-Medical	2,48,975	11,459	2,60,434
Reimbursement			
92-Telephone	19,632	2,074	21,706
93-Electricity	8,08,060	1,51,430	9,59,490
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

FINS0E1221.TXT						

TOTAL(MH)				4,81,64,614	64,96,314	5,46,60,928
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,DENTAL COLLEGE,	2235	91-Medical	9,96,822	3,14,557
SERVICES	MEDICAL EDUCATION,	PATIALA		Reimbursement		13,11,379
	PUNJAB, CHANDIGARH					

TOTAL(MH)				9,96,822	3,14,557	13,11,379

TOTAL(DDO)				4,91,61,436	68,10,871	5,59,72,307
		PRINCIPAL,GGS MEDICAL COLLEGE,	2235	91-Medical	3,49,986	0
		FARIDKOT		Reimbursement		3,49,986

TOTAL(MH)				3,49,986	0	3,49,986

TOTAL(DDO)				3,49,986	0	3,49,986
		PRINCIPAL,GOVERNMENT AYURVEDIC	2210	01-Salaries	1,81,39,335	19,17,864
		COLLEGE, PATIALA				2,00,57,199
				13-Office	0	3,000
				Expenses		3,000

28-Professional	4,29,827	1,49,624	5,79,451
Services			
30-Other	1,39,84,142	0	1,39,84,142
Contractual			
Services			
34-Scholarships	38,70,500	0	38,70,500
Stipends			
91-Medical	20,491	5,164	25,655
Reimbursement			
92-Telephone	1,369	1,472	2,841
93-Electricity	7,03,930	65,330	7,69,260
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,71,49,594	21,42,454	3,92,92,048

*****	-----	-----	-----
TOTAL(DDO)	3,71,49,594	21,42,454	3,92,92,048

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, GOVERNMENT DENTAL	4210	52-Machinery	0	1,19,75,000
SERVICES	MEDICAL EDUCATION,	COLLEGE AND HOSPITAL, PATIALA		and Equipments		1,19,75,000
	PUNJAB, CHANDIGARH					

				TOTAL(MH)	0	1,19,75,000
						1,19,75,000

				TOTAL(DDO)	0	1,19,75,000
						1,19,75,000
		PRINCIPAL, GOVERNMENT MEDICAL	2210	01-Salaries	54,52,34,035	7,20,05,258
		COLLEGE				61,72,39,293
				09-Repair and	38,392	0
				Maintenance of		38,392
				Staff Cars		
				10-POL of	1,13,181	56,091
				Office Vehicles		1,69,272
				11-Domestic	680	13,884
				Travel Expenses		14,564
				13-Office	57,62,305	34,97,274
				Expenses		92,59,579
				21-Supplies and	18,05,176	21,41,965
				Materials		39,47,141

FINSOE1221.TXT			
26-Advertising	0	9,010	9,010
and Publicity			
27-Minor Works	27,85,876	21,90,407	49,76,283
28-Professional	1,38,47,581	40,45,194	1,78,92,775
Services			
30-Other	29,83,431	8,78,355	38,61,786
Contractual			
Services			
34-Scholarships	12,02,87,001	1,95,57,266	13,98,44,267
Stipends			
91-Medical	3,79,909	4,32,906	8,12,815
Reimbursement			
92-Telephone	4,495	388	4,883
93-Electricity	2,00,00,000	46,23,480	2,46,23,480
Charges			
94-Water	1,72,812	1,72,812	3,45,624
Charges			
*****	-----	-----	-----
TOTAL (MH)	71,34,14,874	10,96,24,290	82,30,39,164

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, GOVERNMENT MEDICAL	4210	53-Major Works	22,19,40,000	2,50,00,000	24,69,40,000
SERVICES	MEDICAL EDUCATION,	COLLEGE					
	PUNJAB, CHANDIGARH						
				*****	-----		
				TOTAL(MH)	22,19,40,000	2,50,00,000	24,69,40,000
				*****	-----		
				TOTAL(DDO)	93,53,54,874	13,46,24,290	1,06,99,79,164
		PRINCIPAL, GOVERNMENT MEDICAL	2210	01-Salaries	56,41,97,343	8,28,59,357	64,70,56,700
		COLLEGE, PATIALA					
				09-Repair and	22,614	0	22,614
				Maintenance of			
				Staff Cars			
				10-POL of	1,73,826	65,384	2,39,210
				Office Vehicles			
				11-Domestic	20,700	17,140	37,840
				Travel Expenses			
				13-Office	14,57,106	1,39,401	15,96,507
				Expenses			
				26-Advertising	92,396	0	92,396

		FINSOE1221.TXT		
	and Publicity			
	27-Minor Works	1,04,001	41,933	1,45,934
	28-Professional	1,43,31,574	23,90,108	1,67,21,682
	Services			
	30-Other	43,80,347	5,17,987	48,98,334
	Contractual			
	Services			
	34-Scholarships	12,09,08,159	1,27,44,151	13,36,52,310
	Stipends			
	91-Medical	10,02,650	1,44,629	11,47,279
	Reimbursement			
	92-Telephone	3,685	965	4,650
	93-Electricity	1,62,50,360	8,920	1,62,59,280
	Charges			
	94-Water	77,784	0	77,784
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	72,30,22,545	9,89,29,975	82,19,52,520
2235	01-Salaries	2,01,38,538	27,45,268	2,28,83,806

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, GOVERNMENT MEDICAL	2235	08-Hiring of	0	1,85,850	1,85,850
SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA		Vehicles for			
	PUNJAB, CHANDIGARH			Office use			
				13-Office	1,12,173	18,932	1,31,105
				Expenses			
				14-Rent, Rates	0	1,00,500	1,00,500
				and Taxes			
				21-Supplies and	1,36,800	0	1,36,800
				Materials			
				50-Other	1,20,000	1,00,000	2,20,000
				Charges			
				91-Medical	29,98,394	5,08,691	35,07,085
				Reimbursement			
				92-Telephone	3,857	4,052	7,909
				93-Electricity	9,436	1,720	11,156
				Charges			

			TOTAL (MH)		2,35,19,198	36,65,013	2,71,84,211

	TOTAL (DDO)				74,65,41,743	10,25,94,988	84,91,36,731

PRINCIPAL,PUNJAB GOVERNMENT	2210	01-Salaries	3,95,19,873	62,92,592	4,58,12,465
DENTAL COLLEGE, HOSPITAL					
		11-Domestic	1,680	0	1,680
		Travel Expenses			
		13-Office	2,13,206	1,85,071	3,98,277
		Expenses			
		21-Supplies and	9,51,100	1,95,805	11,46,905
		Materials			
		27-Minor Works	0	8,89,435	8,89,435
		28-Professional	32,72,083	3,96,692	36,68,775
		Services			
		30-Other	4,15,965	52,205	4,68,170
		Contractual			
		Services			
		34-Scholarships	1,23,90,376	16,31,860	1,40,22,236
		Stipends			
		91-Medical	1,16,957	0	1,16,957
		Reimbursement			
		93-Electricity	18,99,340	41,080	19,40,420

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL(MH)	5,87,80,580	96,84,740	6,84,65,320
-----------	-------------	-----------	-------------

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,PUNJAB GOVERNMENT	2235	91-Medical	1,44,667	0	1,44,667
SERVICES	MEDICAL EDUCATION,	DENTAL COLLEGE, HOSPITAL		Reimbursement			
	PUNJAB, CHANDIGARH						

TOTAL(MH)	1,44,667	0	1,44,667
-----------	----------	---	----------

TOTAL(DDO)	5,89,25,247	96,84,740	6,86,09,987
------------	-------------	-----------	-------------

PRINCIPAL,STATE HEALTH AND	2211	01-Salaries	82,13,495	9,06,103	91,19,598
FAMILY INSTITUTION PUNJAB					

TOTAL(MH)	82,13,495	9,06,103	91,19,598
-----------	-----------	----------	-----------

TOTAL(DDO)	82,13,495	9,06,103	91,19,598
------------	-----------	----------	-----------

			FINSOE1221.TXT		
PRINCIPAL,STATE INSTITUTE OF	2210	01-Salaries	1,36,44,410	16,25,396	1,52,69,806
HEALTH AND FAMILY WELFARE					
		14-Rent, Rates	35,67,984	5,09,712	40,77,696
		and Taxes			
		91-Medical	40,523	15,632	56,155
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,72,52,917	21,50,740	1,94,03,657
	2235	91-Medical	1,13,718	0	1,13,718
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,13,718	0	1,13,718
		*****	-----	-----	-----
		TOTAL(DDO)	1,73,66,635	21,50,740	1,95,17,375
REGISTRAR CRO FOR MEDICAL	2210	01-Salaries	36,41,43,174	4,85,72,397	41,27,15,571
SUPERINTENDENT,SGTB HOSPITAL					
		09-Repair and	10,270	0	10,270
		Maintenance of			

NAME OF	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			
HEALTH	DIRECTOR, RESEARCH &	REGISTRAR CRO FOR MEDICAL	2210	10-POL of	2,16,016	22,176	2,38,192
SERVICES	MEDICAL EDUCATION,	SUPERINTENDENT,SGTB HOSPITAL		Office Vehicles			
	PUNJAB, CHANDIGARH						
				13-Office	16,59,090	6,60,356	23,19,446
				Expenses			
				21-Supplies and	1,01,85,905	37,65,238	1,39,51,143
				Materials			
				26-Advertising	0	58,352	58,352
				and Publicity			
				27-Minor Works	15,88,114	6,16,728	22,04,842
				28-Professional	1,41,94,131	29,59,123	1,71,53,254
				Services			
				30-Other	44,00,320	6,02,558	50,02,878
				Contractual			
				Services			
				91-Medical	5,37,892	4,06,025	9,43,917
				Reimbursement			
				92-Telephone	23,777	3,825	27,602
				93-Electricity	3,60,00,000	29,59,180	3,89,59,180

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

		TOTAL (DDO)			84,000	0	84,000
HEALTH	DIRECTOR, RESEARCH &	SUPERINTENDENT,GOVERNMENT	2210	01-Salaries	1,40,01,548	19,04,062	1,59,05,610
SERVICES	MEDICAL EDUCATION,	AYURVEDIC HOSPITAL, PATIALA					
	PUNJAB, CHANDIGARH						
				13-Office	970	0	970
				Expenses			
				91-Medical	90,593	0	90,593
				Reimbursement			
				92-Telephone	7,431	2,477	9,908
				93-Electricity	2,08,550	66,640	2,75,190
				Charges			
				94-Water	20,520	0	20,520
				Charges			

		TOTAL (MH)			1,43,29,612	19,73,179	1,63,02,791

		TOTAL (DDO)			1,43,29,612	19,73,179	1,63,02,791

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL(MH)	3,30,184	1,57,264	4,87,448
				*****	-----	-----	-----
				TOTAL(DDO)	1,51,72,788	21,74,484	1,73,47,272
				*****	-----	-----	-----
				TOTAL(CCO)	2,87,08,01,070	38,49,15,628	3,25,57,16,698
				*****	-----	-----	-----
				TOTAL(DEPT)	2,87,08,01,070	38,49,15,628	3,25,57,16,698
HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CHIEF JUDICIAL	2235	91-Medical	80,940	0	80,940
OF PUNJAB	HARYANA HIGH COURT,	MAGISTRATE,HOSHIARPUR		Reimbursement			
AND HARYANA CHANDIGARH							
				*****	-----	-----	-----
				TOTAL(MH)	80,940	0	80,940
				*****	-----	-----	-----
				TOTAL(DDO)	80,940	0	80,940

ADDITIONAL CIVIL JUDGE, (SENIOR DIVISION), FAZILKA	2014	01-Salaries	10,05,130	0	10,05,130
---	------	-------------	-----------	---	-----------

*****	-----				
TOTAL (MH)			10,05,130	0	10,05,130

2235	50-Other Charges	1,07,500	0	1,07,500
	91-Medical Reimbursement	41,010	0	41,010

*****	-----				
TOTAL (MH)			1,48,510	0	1,48,510

*****	-----				
TOTAL (DDO)			11,53,640	0	11,53,640

ADDITIONAL CIVIL JUDGE, SENIOR DIVISION, KHARAR	2070	01-Salaries	1,21,97,277	21,57,290	1,43,54,567
		02-Wages	5,38,29,725	0	5,38,29,725
		09-Repair and Maintenance of Staff Cars	3,486	0	3,486

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE,SENIOR	2070	10-POL of	1,26,776	28,071	1,54,847
OF PUNJAB	HARYANA HIGH COURT,	DIVISION,KHARAR		Office Vehicles			
AND HARYANA CHANDIGARH							
				13-Office	24,509	3,761	28,270
				Expenses			
				27-Minor Works	10,738	0	10,738
				58-Repairs and	0	23,484	23,484
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	52,500	36,143	88,643
				Transport			
				Vehicles			
				91-Medical	500	0	500
				Reimbursement			
				92-Telephone	3,600	708	4,308
				93-Electricity	1,37,740	0	1,37,740
				Charges			
*****					-----		
TOTAL(MH)					6,63,86,851	22,49,457	6,86,36,308

	2075	05-Rewards	0	1,40,179	1,40,179
*****			-----		
	TOTAL(MH)		0	1,40,179	1,40,179

*****			-----		
	TOTAL(DDO)		6,63,86,851	23,89,636	6,87,76,487

ADDITIONAL JUDGE,ADDITIONAL JUDGE, SANGRUR	2235	01-Salaries	4,09,579	0	4,09,579
		91-Medical Reimbursement	4,396	0	4,396

*****			-----		
	TOTAL(MH)		4,13,975	0	4,13,975

*****			-----		
	TOTAL(DDO)		4,13,975	0	4,13,975

ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-Salaries	42,29,610	6,17,142	48,46,752
		10-POL of Office Vehicles	47,081	8,584	55,665
		11-Domestic	69,478	0	69,478

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

				Travel Expenses				
HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL JUDGE,DESIGNATED	2014	13-Office	48,480	3,123	51,603	
OF PUNJAB	HARYANA HIGH COURT,	COURT, PATIALA		Expenses				
AND HARYANA CHANDIGARH								
				92-Telephone	16,032	1,613	17,645	
				93-Electricity	60,173	4,206	64,379	
				Charges				
			*****		-----	-----	-----	
			TOTAL(MH)		44,70,854	6,34,668	51,05,522	
			*****		-----	-----	-----	
			TOTAL(DDO)		44,70,854	6,34,668	51,05,522	
			ADDITIONAL SESSION JUDGE(SENIOR	2071	04-Pensionary	5,94,081	32,073	6,26,154
			DIVISION),ADDITIONAL SESSION		Charges			
			JUDGE(SENIOR DIVISION)					
			*****		-----	-----	-----	
			TOTAL(MH)		5,94,081	32,073	6,26,154	

	2235	01-Salaries	30,584	0	30,584
		28-Professional	20,000	0	20,000
		Services			
		36-Grants-in-ai	2,00,000	0	2,00,000
		d (Non-Salary)			
		91-Medical	21,024	0	21,024
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,71,608	0	2,71,608
		*****	-----	-----	-----
		TOTAL(DDO)	8,65,689	32,073	8,97,762
ADDITIONAL SESSION	2235	91-Medical	2,56,126	0	2,56,126
JUDGE,ADDITIONAL SESSION JUDGE,		Reimbursement			
SANGRUR					
		*****	-----	-----	-----
		TOTAL(MH)	2,56,126	0	2,56,126
		*****	-----	-----	-----
		TOTAL(DDO)	2,56,126	0	2,56,126
ADDITIONAL SESSION	2235	01-Salaries	2,28,596	0	2,28,596
JUDGE,ADDITIONAL SESSION JUEDGE,					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		HOSHIARPUR					
HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL SESSION	2235	02-Wages	8,777	0	8,777
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,ADDITIONAL SESSION JUEDGE,					
AND HARYANA CHANDIGARH		HOSHIARPUR					
				28-Professional	1,00,931	0	1,00,931
				Services			
				91-Medical	46,124	0	46,124
				Reimbursement			

		TOTAL (MH)			3,84,428	0	3,84,428

		TOTAL (DDO)			3,84,428	0	3,84,428
		ADMINISTRATIVE GENERAL AND	2235	91-Medical	11,12,230	0	11,12,230
		OFFICIAL TRUSTEE,		Reimbursement			
		PUNJAB, CHANDIGARH					

				FINSOE1221.TXT		
TOTAL(MH)				11,12,230	0	11,12,230
*****				-----		
TOTAL(DDO)				11,12,230	0	11,12,230
CHIEF JUDICIAL MAGISTRATE,CHIEF	2070	01-Salaries		59,509	0	59,509
JUDICIAL MAGISTRATE						
*****				-----		
TOTAL(MH)				59,509	0	59,509
*****				-----		
TOTAL(DDO)				59,509	0	59,509
CHIEF JUDICIAL MEGISTRATE,CHIEF	2014	93-Electricity		4,155	0	4,155
JUDICIAL MEGISTRATE,GURDASPUR		Charges				
*****				-----		
TOTAL(MH)				4,155	0	4,155
*****				-----		
TOTAL(DDO)				4,155	0	4,155
CHIEF JUDICIAL	2014	01-Salaries		52,16,450	5,61,880	57,78,330
MEGISTRATE,FATEHGARH SAHIB						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

HIGH COURT	REGISTRAR, PUNJAB &	CHIEF JUDICIAL	2014	92-Telephone	3,124	352	3,476
OF PUNJAB	HARYANA HIGH COURT,	MEGISTRATE,FATEHGARH SAHIB					
AND HARYANA	CHANDIGARH						

				93-Electricity	1,00,000	8,072	1,08,072
--	--	--	--	----------------	----------	-------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	53,83,668	5,93,503	59,77,171

*****	-----	-----	-----
TOTAL(DDO)	53,83,668	5,93,503	59,77,171

CIVIL JUDGE (SENIOR	2014	01-Salaries	9,74,72,040	1,23,48,639	10,98,20,679
DIVISION),CIVIL JUDGE (SENIOR					
DIVISION)					

				11-Domestic	2,70,472	0	2,70,472
--	--	--	--	-------------	----------	---	----------

Travel Expenses

			FINSOE1221.TXT		
		13-Office	21,35,703	25,369	21,61,072
		Expenses			
		14-Rent, Rates	45,12,550	5,52,019	50,64,569
		and Taxes			
		91-Medical	12,41,887	74,286	13,16,173
		Reimbursement			
		92-Telephone	33,904	3,104	37,008
		93-Electricity	43,14,418	3,84,280	46,98,698
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	10,99,80,974	1,33,87,697	12,33,68,671
		*****	-----	-----	-----
		TOTAL(DDO)	10,99,80,974	1,33,87,697	12,33,68,671
CIVIL JUDGE (SENIOR	2014	01-Salaries	4,07,70,412	51,19,213	4,58,89,625
DIVISON),CIVIL JUDGE (SENIOR					
DIVISON)					
		11-Domestic	2,24,874	0	2,24,874
		Travel Expenses			
		13-Office	6,98,792	1,51,115	8,49,907
		Expenses			
		14-Rent, Rates	6,96,300	0	6,96,300
		and Taxes			

13-Office

3,33,22657,3103,90,536

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE(S.D),SENIOR	2014	14-Rent, Rates	11,38,067	1,36,372	12,74,439
OF PUNJAB	HARYANA HIGH COURT,	DIVISION,NAWANSHAHR		and Taxes			
AND HARYANA CHANDIGARH							
				91-Medical	53,670	0	53,670
				Reimbursement			
				93-Electricity	8,81,917	46,610	9,28,527
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		3,98,01,260	48,77,957	4,46,79,217
			2071	04-Pensionary	5,04,930	0	5,04,930
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		5,04,930	0	5,04,930
			*****		-----	-----	-----

			FINSOE1221.TXT		
TOTAL(DDO)			4,03,06,190	48,77,957	4,51,84,147
CIVIL JUDGE(SENIOR	2014	01-Salaries	3,57,64,404	50,78,928	4,08,43,332
DIVISION),CIVIL JUDGE(SENIOR					
DIVISION)					
		11-Domestic	1,55,946	0	1,55,946
		Travel Expenses			
		13-Office	2,16,352	16,143	2,32,495
		Expenses			
		14-Rent, Rates	1,15,984	0	1,15,984
		and Taxes			
		91-Medical	1,66,741	7,934	1,74,675
		Reimbursement			
		92-Telephone	26,368	890	27,258
		93-Electricity	1,43,490	20,720	1,64,210
		Charges			
*****			-----		
TOTAL(MH)			3,65,89,285	51,24,615	4,17,13,900
2235		04-Pensionary	0	30,000	30,000
		Charges			
		50-Other	0	84,000	84,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	0	1,14,000	1,14,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	3,65,89,285	52,38,615	4,18,27,900

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	5,74,73,973	72,83,169	6,47,57,142
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA	CHANDIGARH						

02-Wages	5,30,664	69,623	6,00,287
----------	----------	--------	----------

11-Domestic	2,87,098	960	2,88,058
-------------	----------	-----	----------

Travel Expenses

13-Office	6,07,819	90,249	6,98,068
Expenses			

14-Rent, Rates	18,71,061	3,08,445	21,79,506
and Taxes			

91-Medical	2,86,411	0	2,86,411
Reimbursement			

92-Telephone	28,131	2,293	30,424
--------------	--------	-------	--------

93-Electricity	7,47,038	21,397	7,68,435
----------------	----------	--------	----------

Charges

* * * * *

TOTAL (MH)	6,18,32,195	77,76,136	6,96,08,331
------------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

* * * * *

TOTAL (MH)	1,00,000	0	1,00,000
------------	----------	---	----------

TOTAL (DDO)	6,19,32,195	77,76,136	6,97,08,331
-------------	-------------	-----------	-------------

CIVIL JUDGE, SENIOR	2014	01-Salaries	24,46,52,936	2,93,86,154	27,40,39,090
---------------------	------	-------------	--------------	-------------	--------------

DIVISION, LUDHIANA

11-Domestic	9,17,337	0	9,17,337
-------------	----------	---	----------

Travel Expenses

13-Office	33,41,409	1,90,588	35,31,997
-----------	-----------	----------	-----------

Expenses

14-Rent, Rates	99,65,103	15,10,069	1,14,75,172
----------------	-----------	-----------	-------------

and Taxes

91-Medical	13,98,670	0	13,98,670
------------	-----------	---	-----------

Reimbursement

92-Telephone	1,11,124	0	1,11,124
--------------	----------	---	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR	2014	93-Electricity	14,68,543	0	14,68,543
OF PUNJAB	HARYANA HIGH COURT,	DIVISION,LUDHIANA		Charges			
AND HARYANA CHANDIGARH							

*****	-----	-----	-----
TOTAL(MH)	26,18,55,122	3,10,86,811	29,29,41,933

*****	-----	-----	-----
TOTAL(DDO)	26,18,55,122	3,10,86,811	29,29,41,933

CIVIL JUDGE,CIVIL JUDGE (SENIOR	2014	01-Salaries	2,71,59,246	43,74,089	3,15,33,335
DIVISIONA),					

11-Domestic	88,456	0	88,456
-------------	--------	---	--------

Travel Expenses

13-Office	3,17,523	28,381	3,45,904
-----------	----------	--------	----------

Expenses

91-Medical	31,751	0	31,751
------------	--------	---	--------

Reimbursement				
	92-Telephone	49,851	4,544	54,395
*****		-----	-----	-----
	TOTAL(MH)	2,76,46,827	44,07,014	3,20,53,841
2235	01-Salaries	1,36,796	0	1,36,796
	04-Pensionary	30,000	1,04,000	1,34,000
Charges				
	06-Social	3,000	0	3,000
Assistance				
	91-Medical	48,567	43,919	92,486
Reimbursement				
	92-Telephone	4,664	0	4,664
*****		-----	-----	-----
	TOTAL(MH)	2,23,027	1,47,919	3,70,946
*****		-----	-----	-----
	TOTAL(DDO)	2,78,69,854	45,54,933	3,24,24,787
CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014	01-Salaries	9,80,20,434	1,52,25,748	11,32,46,182
DIVISIONA), SANGRUR				
	02-Wages	9,66,593	1,18,196	10,84,789
	11-Domestic	3,61,480	0	3,61,480
Travel Expenses				

13-Office 7,90,467 88,858 8,79,325

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,CIVIL JUDGE (SENIOR	2014	14-Rent, Rates	7,17,315	64,150	7,81,465
OF PUNJAB	HARYANA HIGH COURT,	DIVISIONA), SANGRUR		and Taxes			
AND HARYANA CHANDIGARH							
				91-Medical	9,81,551	0	9,81,551
				Reimbursement			
				92-Telephone	2,16,568	23,608	2,40,176
				93-Electricity	23,96,615	2,17,488	26,14,103
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		10,44,51,023	1,57,38,048	12,01,89,071
			*****		-----	-----	-----
			TOTAL(DDO)		10,44,51,023	1,57,38,048	12,01,89,071
			CIVIL JUDGE,CIVIL JUEGE (SENIOR	2014	01-Salaries	13,61,74,749	1,83,94,204
			DIVISION)				15,45,68,953

		11-Domestic	5,65,737	0	5,65,737
		Travel Expenses			
		13-Office	8,56,322	91,322	9,47,644
		Expenses			
		14-Rent, Rates	55,95,766	17,59,019	73,54,785
		and Taxes			
		91-Medical	11,34,265	19,570	11,53,835
		Reimbursement			
		92-Telephone	2,38,301	0	2,38,301
		93-Electricity	9,22,821	0	9,22,821
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	14,54,87,961	2,02,64,115	16,57,52,076
		*****	-----	-----	-----
		TOTAL (DDO)	14,54,87,961	2,02,64,115	16,57,52,076
CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	8,76,07,444	1,04,84,903	9,80,92,347
		02-Wages	4,48,177	57,462	5,05,639
		11-Domestic	4,18,914	0	4,18,914
		Travel Expenses			
		13-Office	5,36,264	2,02,530	7,38,794
		Expenses			

14-Rent, Rates 9,19,044 2,77,062 11,96,106

and Taxes

91-Medical 2,86,378 0 2,86,378

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,HOSHIARPUR	2014	92-Telephone	2,26,561	36,116	2,62,677
------------	---------------------	------------------------	------	--------------	----------	--------	----------

OF PUNJAB HARYANA HIGH COURT,

AND HARYANA CHANDIGARH

93-Electricity 19,16,985 1,98,225 21,15,210

Charges

***** -----

TOTAL(MH) 9,23,59,767 1,12,56,298 10,36,16,065

***** -----

TOTAL(DDO) 9,23,59,767 1,12,56,298 10,36,16,065

CIVIL JUDGE,SENIOR DIVISION	2011	50-Other	0	1,50,000	1,50,000
-----------------------------	------	----------	---	----------	----------

Charges

FINSOE1221.TXT				

TOTAL(MH)		0	1,50,000	1,50,000

2014	01-Salaries	9,04,72,800	1,14,02,769	10,18,75,569
	02-Wages	5,22,712	65,001	5,87,713
	11-Domestic	4,36,868	33,112	4,69,980
	Travel Expenses			
	13-Office	7,68,402	1,33,893	9,02,295
	Expenses			
	14-Rent, Rates	22,88,165	4,91,202	27,79,367
	and Taxes			
	91-Medical	5,05,990	0	5,05,990
	Reimbursement			
	92-Telephone	2,74,749	19,861	2,94,610
	93-Electricity	21,40,443	2,32,291	23,72,734
	Charges			

TOTAL(MH)		9,74,10,129	1,23,78,129	10,97,88,258

2235	01-Salaries	6,06,463	0	6,06,463
	02-Wages	43,880	0	43,880
	28-Professional	1,94,854	0	1,94,854
	Services			
	50-Other	2,00,000	0	2,00,000
	Charges			

91-Medical2,74,3981,8882,76,286

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		13,19,595	1,888	13,21,483

TOTAL(DDO)

9,87,29,7241,25,30,01711,12,59,741

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,SENIOR DIVISION,	2014	01-Salaries	6,26,97,177	84,59,201	7,11,56,378
OF PUNJAB	HARYANA HIGH COURT,	KAPURTHALA					
AND HARYANA CHANDIGARH							

11-Domestic1,96,45001,96,450

Travel Expenses

13-Office7,39,43432,7967,72,230

Expenses

14-Rent, Rates24,72,217024,72,217

and Taxes

		91-Medical	2,09,111	0	2,09,111
		Reimbursement			
		92-Telephone	17,602	1,070	18,672
		93-Electricity	6,33,110	86,763	7,19,873
		Charges			
		94-Water	1,095	735	1,830
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	6,69,66,196	85,80,565	7,55,46,761
2235		91-Medical	8,226	0	8,226
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	8,226	0	8,226
		*****	-----	-----	-----
		TOTAL(DDO)	6,69,74,422	85,80,565	7,55,54,987
CIVIL JUDGE,SENIOR DIVISION,	2014	01-Salaries	14,81,79,391	1,87,59,224	16,69,38,615
PATIALA					
		02-Wages	10,77,623	1,34,291	12,11,914
		11-Domestic	1,79,986	0	1,79,986
		Travel Expenses			

13-Office	4,93,709	65,168	5,58,877
Expenses			

14-Rent, Rates	8,51,760	93,500	9,45,260
and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,SENIOR DIVISION,	2014	91-Medical	3,20,617	76,849	3,97,466
OF PUNJAB	HARYANA HIGH COURT,	PATIALA		Reimbursement			
AND HARYANA CHANDIGARH							
				92-Telephone	3,84,909	31,550	4,16,459
				93-Electricity	36,45,561	3,58,359	40,03,920
				Charges			

			TOTAL(MH)		15,51,33,556	1,95,18,941	17,46,52,497
			2071	04-Pensionary	36,73,921	58,922	37,32,843
				Charges			

			TOTAL(MH)		36,73,921	58,922	37,32,843

FINSOE1221.TXT					

TOTAL (DDO)			15,88,07,477	1,95,77,863	17,83,85,340
CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	4,44,10,092	52,78,215	4,96,88,307
		11-Domestic	2,75,380	0	2,75,380
		Travel Expenses			
		13-Office	2,87,907	32,500	3,20,407
		Expenses			
		14-Rent, Rates	1,74,113	0	1,74,113
		and Taxes			
		91-Medical	6,17,680	0	6,17,680
		Reimbursement			
		92-Telephone	1,37,093	17,412	1,54,505
		93-Electricity	24,57,264	3,35,913	27,93,177
		Charges			

TOTAL (MH)			4,83,59,529	56,64,040	5,40,23,569

TOTAL (DDO)			4,83,59,529	56,64,040	5,40,23,569
DISTICT & SESSION	2014	01-Salaries	4,10,75,103	53,34,706	4,64,09,809
JUDGE,FATEHGARH SAHIB					

09-Repair and	FINSOE1221.TXT 6,024	0	6,024
Maintenance of			
Staff Cars			
10-POL of	47,812	0	47,812
Office Vehicles			

GOVERNMENT OF PUNJAB

Page 1127

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	DISTICT & SESSION	2014	11-Domestic	2,36,608	0	2,36,608
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,FATEHGARH SAHIB		Travel Expenses			
AND HARYANA CHANDIGARH							
				13-Office	1,46,15,139	1,08,64,962	2,54,80,101
				Expenses			
				14-Rent, Rates	2,16,566	2,67,000	4,83,566
				and Taxes			
				28-Professional	5,50,00,000	0	5,50,00,000
				Services			
				91-Medical	54,393	0	54,393
				Reimbursement			
				92-Telephone	1,14,593	0	1,14,593
				93-Electricity	4,12,303	30,270	4,42,573

Charges		FINSOE1221.TXT		
*****		-----	-----	-----
TOTAL(MH)		11,17,78,541	1,64,96,938	12,82,75,479
*****		-----	-----	-----
TOTAL(DDO)		11,17,78,541	1,64,96,938	12,82,75,479
DISTRICT & SESSION JUDGE,MOHALI 2014	01-Salaries	6,09,45,356	77,97,533	6,87,42,889
	09-Repair and	10,718	0	10,718
	Maintenance of			
	Staff Cars			
	10-POL of	60,901	0	60,901
	Office Vehicles			
	11-Domestic	1,90,248	59,812	2,50,060
	Travel Expenses			
	13-Office	47,09,759	8,47,599	55,57,358
	Expenses			
	14-Rent, Rates	41,08,053	6,14,625	47,22,678
	and Taxes			
	91-Medical	1,59,730	10,019	1,69,749
Reimbursement				
92-Telephone		29,123	6,984	36,107
93-Electricity		42,920	730	43,650
Charges				

*****					-----		
TOTAL(MH)			7,02,56,808	93,37,302		7,95,94,110	

2235	91-Medical		9,07,915	4,361		9,12,276	
Reimbursement							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(MH)			9,07,915	4,361		9,12,276	

*****					-----		
TOTAL(DDO)			7,11,64,723	93,41,663		8,05,06,386	

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSION JUDGE,TARN	2014	01-Salaries	3,15,16,870	37,99,540	3,53,16,410
OF PUNJAB	HARYANA HIGH COURT,	TARAN					
AND HARYANA CHANDIGARH							
				02-Wages	35,12,450	5,41,987	40,54,437
				09-Repair and	47,736	4,264	52,000
				Maintenance of			
				Staff Cars			

10-POL of	59,495	0	59,495
Office Vehicles			
11-Domestic	2,22,270	0	2,22,270
Travel Expenses			
13-Office	9,38,755	1,03,365	10,42,120
Expenses			
26-Advertising	39,219	0	39,219
and Publicity			
91-Medical	1,57,283	0	1,57,283
Reimbursement			
92-Telephone	1,52,580	16,439	1,69,019
93-Electricity	37,78,018	2,77,090	40,55,108
Charges			

*****	-----	-----	-----
TOTAL(MH)	4,04,24,676	47,42,685	4,51,67,361

2235	01-Salaries	5,000	0	5,000
	91-Medical	30,667	0	30,667
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	35,667	0	35,667

*****-----

				FINSOE1221.TXT		
	TOTAL (DDO)			4,04,60,343	47,42,685	4,52,03,028

	DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	3,44,37,273	42,66,147	3,87,03,420
			02-Wages	3,47,700	42,533	3,90,233
			09-Repair and	40,728	480	41,208
			Maintenance of			
			Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSIONS JUDGE,MANSA	2014	10-POL of	1,05,614	21,490	1,27,104
OF PUNJAB	HARYANA HIGH COURT,			Office Vehicles			
AND HARYANA CHANDIGARH							
				11-Domestic	2,62,974	0	2,62,974
				Travel Expenses			
				13-Office	18,42,097	2,75,011	21,17,108
				Expenses			
				14-Rent, Rates	2,57,261	0	2,57,261
				and Taxes			
				91-Medical	1,69,210	0	1,69,210
				Reimbursement			

			FINSOE1221.TXT			
			92-Telephone	28,281	3,083	31,364
			93-Electricity	7,30,313	1,82,642	9,12,955
			Charges			
			94-Water	332	0	332
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	3,82,21,783	47,91,386	4,30,13,169
2235	91-Medical		1,83,653	0	1,83,653	
			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	1,83,653	0	1,83,653
			*****	-----	-----	-----
TOTAL(DDO)			3,84,05,436	47,91,386	4,31,96,822	
DISTRICT AND SESSION	2014	01-Salaries	17,51,55,024	2,39,72,407	19,91,27,431	
JUDGE,DISTRICT AND SESSION JUDGE						
			02-Wages	37,44,264	4,51,289	41,95,553
			09-Repair and	1,04,331	3,897	1,08,228
			Maintenance of			
			Staff Cars			
			10-POL of	4,69,521	39,718	5,09,239
			Office Vehicles			

11-Domestic 9,82,926 510 9,83,436

Travel Expenses

13-Office 60,59,278 10,91,869 71,51,147

Expenses

14-Rent, Rates 30,42,057 8,39,933 38,81,990

and Taxes

GOVERNMENT OF PUNJAB

Page 1130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	26-Advertising	32,997	1,692	34,689
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION JUDGE		and Publicity			
AND HARYANA CHANDIGARH							

91-Medical 9,73,898 75,097 10,48,995

Reimbursement

92-Telephone 4,66,133 47,792 5,13,925

93-Electricity 87,91,377 3,49,634 91,41,011

Charges

94-Water 8,280 0 8,280

Charges

***** -----

		FINSOE1221.TXT			
		TOTAL(MH)	19,98,30,086	2,68,73,838	22,67,03,924
	2235	01-Salaries	11,316	0	11,316
		91-Medical	10,00,842	48,261	10,49,103
		Reimbursement			
		92-Telephone	1,538	0	1,538
	*****		-----	-----	-----
	TOTAL(MH)		10,13,696	48,261	10,61,957
*****			-----	-----	-----
TOTAL(DDO)			20,08,43,782	2,69,22,099	22,77,65,881
DISTRICT AND SESSION	2014	01-Salaries	6,24,08,384	89,79,273	7,13,87,657
JUDGE,DISTRICT AND SESSION					
JUDGE, SANGRUR					
		02-Wages	10,32,930	1,24,340	11,57,270
		09-Repair and	19,640	0	19,640
		Maintenance of			
		Staff Cars			
		10-POL of	66,916	20,807	87,723
		Office Vehicles			
		11-Domestic	2,64,150	8,134	2,72,284
		Travel Expenses			
		13-Office	11,63,061	71,201	12,34,262
		Expenses			
Page 2283					

14-Rent, Rates	5,89,431	49,500	6,38,931
and Taxes			
91-Medical	4,56,103	31,371	4,87,474
Reimbursement			
92-Telephone	1,21,208	13,122	1,34,330
93-Electricity	20,12,484	1,71,476	21,83,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
			Charges				
			*****		-----	-----	-----
			TOTAL(MH)		6,81,34,307	94,69,224	7,76,03,531

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2235	50-Other	10,000	0	10,000
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION		Charges			
AND HARYANA CHANDIGARH		JUDGE, SANGRUR					
				91-Medical	6,92,694	20,773	7,13,467
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		7,02,694	20,773	7,23,467

TOTAL(DDO)			6,88,37,001	94,89,997	7,83,26,998
------------	--	--	-------------	-----------	-------------

DISTRICT AND SESSION	2014	01-Salaries	3,72,67,379	62,58,829	4,35,26,208
----------------------	------	-------------	-------------	-----------	-------------

JUDGE,DISTRICT COURTS

02-Wages	22,80,000	2,85,000	25,65,000
----------	-----------	----------	-----------

09-Repair and	66,842	0	66,842
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	1,80,627	0	1,80,627
-----------	----------	---	----------

Office Vehicles

11-Domestic	1,23,040	77,361	2,00,401
-------------	----------	--------	----------

Travel Expenses

13-Office	7,52,081	73,040	8,25,121
-----------	----------	--------	----------

Expenses

14-Rent, Rates	75,148	45,387	1,20,535
----------------	--------	--------	----------

and Taxes

26-Advertising	9,137	0	9,137
----------------	-------	---	-------

and Publicity

91-Medical	1,34,085	0	1,34,085
------------	----------	---	----------

Reimbursement

92-Telephone	28,217	5,610	33,827
--------------	--------	-------	--------

93-Electricity	16,12,302	0	16,12,302
Charges			
94-Water	8,708	0	8,708
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,25,37,566	67,45,227	4,92,82,793

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2235	91-Medical	1,09,370	55,935	1,65,305
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT COURTS		Reimbursement			
AND HARYANA CHANDIGARH							
*****					-----	-----	-----
			TOTAL(MH)		1,09,370	55,935	1,65,305

*****	-----	-----	-----
TOTAL(DDO)	4,26,46,936	68,01,162	4,94,48,098

DISTRICT AND SESSION	2014	01-Salaries	5,95,55,258	74,80,932	6,70,36,190
JUDGE,HOSHIARPUR					

FINSOE1221.TXT				
	02-Wages	1,30,650	9,577	1,40,227
	09-Repair and	16,255	0	16,255
	Maintenance of			
	Staff Cars			
	10-POL of	28,041	0	28,041
	Office Vehicles			
	11-Domestic	3,52,338	68,016	4,20,354
	Travel Expenses			
	13-Office	10,15,139	83,314	10,98,453
	Expenses			
	14-Rent, Rates	5,41,153	2,07,722	7,48,875
	and Taxes			
	91-Medical	39,241	9,698	48,939
	Reimbursement			
	92-Telephone	1,36,901	21,905	1,58,806
	93-Electricity	5,92,132	25,040	6,17,172
	Charges			
***** -----				
	TOTAL(MH)	6,24,07,108	79,06,204	7,03,13,312
2235	50-Other	2,10,000	0	2,10,000
	Charges			
	91-Medical	1,96,510	1,03,171	2,99,681

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	4,06,510	1,03,171	5,09,681

*****	-----	-----	-----
TOTAL(DDO)	6,28,13,618	80,09,375	7,08,22,993

DISTRICT AND SESSION	2014	01-Salaries	9,18,34,345	1,11,62,662	10,29,97,007
----------------------	------	-------------	-------------	-------------	--------------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

JUDGE, JALANDHAR

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	02-Wages	23,71,412	3,23,263	26,94,675
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, JALANDHAR					
AND HARYANA CHANDIGARH							

09-Repair and	10,761	0	10,761
Maintenance of			
Staff Cars			

10-POL of	69,199	6,672	75,871
Office Vehicles			

11-Domestic	6,35,165	6,814	6,41,979
-------------	----------	-------	----------

02-Wages	12,25,297	1,47,135	13,72,432
09-Repair and	13,620	19,387	33,007
Maintenance of			
Staff Cars			
10-POL of	90,702	0	90,702
Office Vehicles			
11-Domestic	1,57,770	0	1,57,770
Travel Expenses			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	13-Office	8,37,666	1,78,868	10,16,534
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,KAPURTHALA		Expenses			
AND HARYANA CHANDIGARH							
				14-Rent, Rates	6,81,650	2,06,500	8,88,150
				and Taxes			
				91-Medical	10,61,249	1,08,795	11,70,044
				Reimbursement			
				92-Telephone	19,901	3,412	23,313
				93-Electricity	23,93,507	2,48,405	26,41,912
				Charges			

		94-Water	5,846	1,110	6,956
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,56,09,180	57,61,323	5,13,70,503
	2235	91-Medical	4,16,802	6,88,338	11,05,140
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,16,802	6,88,338	11,05,140
		*****	-----	-----	-----
		TOTAL(DDO)	4,60,25,982	64,49,661	5,24,75,643
DISTRICT AND SESSION	2014	01-Salaries	12,83,70,414	1,59,16,287	14,42,86,701
JUDGE, LUDHIANA					
		02-Wages	42,85,158	5,06,158	47,91,316
		09-Repair and	13,737	0	13,737
		Maintenance of			
		Staff Cars			
		10-POL of	1,06,577	0	1,06,577
		Office Vehicles			
		11-Domestic	6,80,926	0	6,80,926
		Travel Expenses			

13-Office	34,44,488	4,71,453	39,15,941
Expenses			
14-Rent, Rates	51,17,258	0	51,17,258
and Taxes			
26-Advertising	36,134	0	36,134
and Publicity			
91-Medical	1,25,916	0	1,25,916
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	92-Telephone	2,60,345	0	2,60,345
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,LUDHIANA					
AND HARYANA CHANDIGARH							
				93-Electricity	64,30,902	4,91,018	69,21,920
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		14,88,71,855	1,73,84,916	16,62,56,771
			2235	91-Medical	5,82,427	1,29,401	7,11,828
				Reimbursement			

*****			-----	-----	-----
TOTAL(MH)			5,82,427	1,29,401	7,11,828
*****			-----	-----	-----
TOTAL(DDO)			14,94,54,282	1,75,14,317	16,69,68,599
DISTRICT AND SESSION	2014	01-Salaries	7,70,41,871	1,03,85,902	8,74,27,773
JUDGE,PATIALA					
		02-Wages	8,07,394	1,93,907	10,01,301
		09-Repair and	0	12,238	12,238
		Maintenance of			
		Staff Cars			
		10-POL of	1,04,076	0	1,04,076
		Office Vehicles			
		11-Domestic	1,57,004	0	1,57,004
		Travel Expenses			
		13-Office	28,56,258	2,06,451	30,62,709
		Expenses			
		14-Rent, Rates	3,42,061	0	3,42,061
		and Taxes			
		91-Medical	44,417	2,13,386	2,57,803
		Reimbursement			

92-Telephone	FINSOE1221.TXT 2,01,101	24,921	2,26,022
93-Electricity	14,82,395	1,12,426	15,94,821
Charges			

*****	-----	-----	-----
TOTAL(MH)	8,30,36,577	1,11,49,231	9,41,85,808

2235	91-Medical	3,74,604	57,300	4,31,904
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	3,74,604	57,300	4,31,904

GOVERNMENT OF PUNJAB

Page 1136

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	8,34,11,181	1,12,06,531	9,46,17,712

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries	4,14,54,191	52,28,412	4,66,82,603
OF PUNJAB	HARYANA HIGH COURT,					
AND HARYANA CHANDIGARH						

02-Wages	8,92,008	1,01,216	9,93,224
09-Repair and	73,696	0	73,696

		FINSOE1221.TXT		
Maintenance of				
Staff Cars				
10-POL of		98,188	22,398	1,20,586
Office Vehicles				
11-Domestic		1,86,120	0	1,86,120
Travel Expenses				
13-Office		10,61,509	99,590	11,61,099
Expenses				
14-Rent, Rates		11,92,674	4,17,200	16,09,874
and Taxes				
91-Medical		19,63,655	34,258	19,97,913
Reimbursement				
92-Telephone		23,295	5,062	28,357
93-Electricity		8,39,993	61,660	9,01,653
Charges				
*****		-----		
TOTAL(MH)		4,77,85,329	59,69,796	5,37,55,125

2235	91-Medical	3,40,339	0	3,40,339
Reimbursement				
*****		-----		
TOTAL(MH)		3,40,339	0	3,40,339

TOTAL(DDO)	4,81,25,668	59,69,796	5,40,95,464
------------	-------------	-----------	-------------

JUDGE,SMALL CAUSE COURT,	2014	01-Salaries	92,46,171	11,81,591	1,04,27,762
		13-Office	94,485	5,199	99,684
		Expenses			
		91-Medical	39,713	0	39,713
		Reimbursement			
		92-Telephone	11,376	17,845	29,221
		93-Electricity	27,241	10,370	37,611

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

HIGH COURT	REGISTRAR, PUNJAB &	JUDGE,SMALL CAUSE COURT,	2014	94-Water	775	0	775
OF PUNJAB	HARYANA HIGH COURT,			Charges			
AND HARYANA CHANDIGARH							

TOTAL(MH)	94,19,761	12,15,005	1,06,34,766
-----------	-----------	-----------	-------------

TOTAL(DDO)	94,19,761	12,15,005	1,06,34,766
------------	-----------	-----------	-------------

REGISTRAR,PUNJAB AND HARYANA	2235	91-Medical	80,15,413	22,62,982	1,02,78,395
------------------------------	------	------------	-----------	-----------	-------------

HIGH COURT		Reimbursement			
------------	--	---------------	--	--	--

*****	-----			
TOTAL(MH)		80,15,413	22,62,982	1,02,78,395

*****	-----			
TOTAL(DDO)		80,15,413	22,62,982	1,02,78,395

SESSION SUB JUDGE,HOSHIARPUR	2235	91-Medical	8,729	0	8,729
------------------------------	------	------------	-------	---	-------

		Reimbursement			
--	--	---------------	--	--	--

*****	-----			
TOTAL(MH)		8,729	0	8,729

*****	-----			
TOTAL(DDO)		8,729	0	8,729

SPECIAL JUDGE (CBI)	2014	01-Salaries	1,06,93,220	13,55,443	1,20,48,663
---------------------	------	-------------	-------------	-----------	-------------

PUNJAB,SPECIAL JUDGE (CBI)					
----------------------------	--	--	--	--	--

PUNJAB					
--------	--	--	--	--	--

		10-POL of	32,824	0	32,824
--	--	-----------	--------	---	--------

		Office Vehicles			
--	--	-----------------	--	--	--

		13-Office	1,54,784	4,655	1,59,439
--	--	-----------	----------	-------	----------

Expenses			
14-Rent, Rates	10,01,400	1,25,175	11,26,575
and Taxes			
92-Telephone	32,334	2,523	34,857
*****	-----	-----	-----
TOTAL(MH)	1,19,14,562	14,87,796	1,34,02,358

TOTAL(DDO)	1,19,14,562	14,87,796	1,34,02,358

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	SPECIAL JUDICIAL MAGISTRATE	2014	01-Salaries	34,66,400	4,39,042	39,05,442
OF PUNJAB	HARYANA HIGH COURT,	(C.B.I),SPECIAL JUDICIAL					
AND HARYANA CHANDIGARH		MAGISTRATE (C.B.I)					
				11-Domestic	44,794	0	44,794
				Travel Expenses			
				13-Office	43,899	6,419	50,318
				Expenses			
				14-Rent, Rates	4,00,983	55,900	4,56,883

and Taxes					
92-Telephone			13,394	93	13,487
*****			-----	-----	-----
TOTAL(MH)			39,69,470	5,01,454	44,70,924
*****			-----	-----	-----
TOTAL(DDO)			39,69,470	5,01,454	44,70,924
SUPERINTENDENT ADMINISTRATION	2014	01-Salaries	15,17,295	2,45,088	17,62,383
GENERAL & OFFICE					
TRUSTEE,DEPARTMENT OF HOME					
AFFAIRS & JUSTICE, PUNJAB					
13-Office			1,850	790	2,640
Expenses					
14-Rent, Rates			0	36,279	36,279
and Taxes					
92-Telephone			1,416	0	1,416
93-Electricity			3,040	470	3,510
Charges					
*****			-----	-----	-----
TOTAL(MH)			15,23,601	2,82,627	18,06,228
*****			-----	-----	-----
TOTAL(DDO)			15,23,601	2,82,627	18,06,228

THE CIVIL JUDGE, SENIOR	2014	01-Salaries	14,33,43,216	1,78,02,000	16,11,45,216
DIVISION, JALANDHAR					

11-Domestic	6,52,819	0	6,52,819
Travel Expenses			

13-Office	7,73,244	1,92,085	9,65,329
Expenses			

14-Rent, Rates	63,01,754	0	63,01,754
and Taxes			

91-Medical	13,68,762	0	13,68,762
------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE, SENIOR DIVISION, JALANDHAR	2014	92-Telephone	34,537	11,713	46,250
---	---	---	------	--------------	--------	--------	--------

93-Electricity	51,06,100	4,93,320	55,99,420
Charges			

*****	-----
-------	-------

			FINSOE1221.TXT		
TOTAL(MH)			15,75,80,432	1,84,99,118	17,60,79,550
2235	50-Other		1,00,000	0	1,00,000
	Charges				
*****			-----		
TOTAL(MH)			1,00,000	0	1,00,000
*****			-----		
TOTAL(DDO)			15,76,80,432	1,84,99,118	17,61,79,550
THE CIVIL JUDGE, FEROZEPUR	2014	01-Salaries	12,62,88,148	1,55,16,687	14,18,04,835
		02-Wages	1,85,822	82,291	2,68,113
		11-Domestic	5,27,668	0	5,27,668
		Travel Expenses			
		13-Office	6,37,476	1,04,637	7,42,113
		Expenses			
		14-Rent, Rates	14,63,932	1,74,933	16,38,865
		and Taxes			
		91-Medical	5,52,441	1,25,228	6,77,669
		Reimbursement			
		92-Telephone	4,21,682	43,249	4,64,931
		93-Electricity	22,15,537	2,11,420	24,26,957
		Charges			
		94-Water	3,920	0	3,920
Page 2301					

Charges

TOTAL (MH)	13,22,96,626	1,62,58,445	14,85,55,071
------------	--------------	-------------	--------------

TOTAL (DDO)	13,22,96,626	1,62,58,445	14,85,55,071
-------------	--------------	-------------	--------------

THE CIVIL JUDGE, GURDASPUR	2014	01-Salaries	9,92,64,292	1,20,25,728	11,12,90,020
		11-Domestic	4,61,411	830	4,62,241
		Travel Expenses			
		13-Office	5,33,622	20,734	5,54,356

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE, GURDASPUR	2014	14-Rent, Rates and Taxes	65,419	26,000	91,419
				91-Medical Reimbursement	3,66,181	53,366	4,19,547
				92-Telephone	2,26,237	26,070	2,52,307

Page 2302

93-Electricity		27,06,174	30,451	27,36,625
Charges				
*****		-----	-----	-----
TOTAL(MH)		10,36,23,336	1,21,83,179	11,58,06,515
2235	01-Salaries	72,557	0	72,557
*****		-----	-----	-----
TOTAL(MH)		72,557	0	72,557
*****		-----	-----	-----
TOTAL(DDO)		10,36,95,893	1,21,83,179	11,58,79,072
THE CIVIL JUDGE,THE CIVIL JUDGE, 2014	01-Salaries	9,64,32,378	1,43,32,637	11,07,65,015
SENIOR DIVISION, BHATINDA				
11-Domestic		1,83,748	0	1,83,748
Travel Expenses				
13-Office		9,39,229	1,16,078	10,55,307
Expenses				
14-Rent, Rates		11,44,666	4,83,405	16,28,071
and Taxes				
91-Medical		8,87,636	0	8,87,636
Reimbursement				
92-Telephone		2,30,012	62,426	2,92,438

FINSOE1221.TXT

93-Electricity	14,70,637	1,24,055	15,94,692
----------------	-----------	----------	-----------

Charges

94-Water	4,320	0	4,320
----------	-------	---	-------

Charges

* * * * *

TOTAL(MH)	10,12,92,626	1,51,18,601	11,64,11,227
-----------	--------------	-------------	--------------

2235	50-Other	2,00,000	0	2,00,000
------	----------	----------	---	----------

Charges

* * * * *

TOTAL (MH)	2,00,000	0	2,00,000
------------	----------	---	----------

GOVERNMENT OF PUNJAB

Page 1141

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	10,14,92,626	1,51,18,601	11,66,11,227
-------------	--------------	-------------	--------------

HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION	2014	01-Salaries	6,78,97,688	82,59,942	7,61,57,630
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, GURDASPUR					
AND HARYANA	CHANDIGARH						

FINSOE1221.TXT				
	02-Wages	39,10,115	4,23,313	43,33,428
	09-Repair and	60,113	2,321	62,434
	Maintenance of			
	Staff Cars			
	10-POL of	1,22,039	9,782	1,31,821
	Office Vehicles			
	11-Domestic	2,41,932	1,34,201	3,76,133
	Travel Expenses			
	13-Office	30,77,603	3,90,963	34,68,566
	Expenses			
	14-Rent, Rates	7,87,628	1,13,289	9,00,917
	and Taxes			
	26-Advertising	16,752	0	16,752
	and Publicity			
	91-Medical	2,17,327	0	2,17,327
	Reimbursement			
	92-Telephone	2,22,268	31,418	2,53,686
	93-Electricity	39,75,342	6,29,433	46,04,775
	Charges			
***** -----				
	TOTAL(MH)	8,05,28,807	99,94,662	9,05,23,469
2235	50-Other	0	1,00,000	1,00,000

91-Medical	6,02,644	43,149	6,45,793
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,02,644	1,43,149	7,45,793

*****	-----	-----	-----
TOTAL(DDO)	8,11,31,451	1,01,37,811	9,12,69,262

THE DISTRICT AND SESSION	2014	01-Salaries	5,90,74,288	95,53,661	6,86,27,949
JUDGE,THE DISTRICT AND SESSION					
JUDGE, BHATINDA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION	2014	02-Wages	27,86,499	3,23,001	31,09,500
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,THE DISTRICT AND SESSION					
AND HARYANA CHANDIGARH		JUDGE, BHATINDA					
				09-Repair and	23,832	15,796	39,628
				Maintenance of			
				Staff Cars			

		FINSOE1221.TXT		
	10-POL of	1,16,658	19,063	1,35,721
Office Vehicles				
	11-Domestic	1,99,702	0	1,99,702
Travel Expenses				
	13-Office	14,24,813	1,56,590	15,81,403
Expenses				
	14-Rent, Rates	19,71,844	2,97,547	22,69,391
and Taxes				
	91-Medical	1,60,713	0	1,60,713
Reimbursement				
	92-Telephone	1,79,952	16,647	1,96,599
	93-Electricity	35,82,191	420	35,82,611
Charges				
	94-Water	4,050	0	4,050
Charges				
*****		-----		
TOTAL(MH)		6,95,24,542	1,03,82,725	7,99,07,267
2235	50-Other	1,10,000	0	1,10,000
Charges				
	91-Medical	6,07,988	0	6,07,988
Reimbursement				
*****		-----		

TOTAL(MH)	7,17,988	0	7,17,988
-----------	----------	---	----------

TOTAL(DDO)	7,02,42,530	1,03,82,725	8,06,25,255
------------	-------------	-------------	-------------

THE DISTRICT SESSION	2014	01-Salaries	7,07,30,283	1,11,63,323	8,18,93,606
JUDGE, FEROZEPUR					

02-Wages	15,30,927	4,31,188	19,62,115
----------	-----------	----------	-----------

09-Repair and	8,570	27,188	35,758
---------------	-------	--------	--------

Maintenance of
Staff Cars

10-POL of	41,713	27,487	69,200
-----------	--------	--------	--------

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT SESSION	2014	11-Domestic	2,15,654	3,880	2,19,534
------------	---------------------	----------------------	------	-------------	----------	-------	----------

OF PUNJAB	HARYANA HIGH COURT,	JUDGE, FEROZEPUR		Travel Expenses			
-----------	---------------------	------------------	--	-----------------	--	--	--

AND HARYANA CHANDIGARH

13-Office	48,51,491	4,43,189	52,94,680
-----------	-----------	----------	-----------

Expenses

	14-Rent, Rates	3,66,960	35,660	4,02,620
	and Taxes			
	26-Advertising	0	46,740	46,740
	and Publicity			
	91-Medical	2,71,193	42,646	3,13,839
	Reimbursement			
	92-Telephone	1,73,800	14,242	1,88,042
	93-Electricity	40,43,576	4,17,124	44,60,700
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	8,22,34,167	1,26,52,667	9,48,86,834
2235	91-Medical	1,46,161	20,079	1,66,240
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,46,161	20,079	1,66,240
	*****	-----	-----	-----
	TOTAL(DDO)	8,23,80,328	1,26,72,746	9,50,53,074
	*****	-----	-----	-----
	TOTAL(CCO)	3,25,68,38,485	41,97,48,088	3,67,65,86,573

TOTAL(DEPT)	3,25,68,38,485	41,97,48,088	3,67,65,86,573
-------------	----------------	--------------	----------------

HOMEOPATHY	HEAD OF HOMEOPATHY,	DISTRICT HOMEOPATHY	2210	01-Salaries	39,21,593	6,22,805	45,44,398
	PUNJAB	OFFICER,DISTRICT HOMEOPATHY					
		HOSPITAL, SAS NAGAR MOHALI					

91-Medical	53,283	0	53,283
Reimbursement			
92-Telephone	2,419	0	2,419
93-Electricity	5,790	0	5,790
Charges			

TOTAL(MH)	39,83,085	6,22,805	46,05,890
-----------	-----------	----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	39,83,085	6,22,805	46,05,890
------------	-----------	----------	-----------

TOTAL(CCO)	39,83,085	6,22,805	46,05,890
------------	-----------	----------	-----------

TOTAL(DEPT)	39,83,085	6,22,805	46,05,890
-------------	-----------	----------	-----------

HORTICULTUR DIRECTOR, HORTICULTURE, ASSISTANT DIRECTOR	2235	01-Salaries	14,000	0	14,000
E PUNJAB (HORTICULTURE), KAPURTHALA					

TOTAL(MH)	14,000	0	14,000
-----------	--------	---	--------

2401	01-Salaries	76,91,972	4,59,988	81,51,960
	02-Wages	10,500	0	10,500
	10-POL of Office Vehicles	7,097	0	7,097
	11-Domestic Travel Expenses	1,480	0	1,480
	13-Office Expenses	10,000	0	10,000
	91-Medical Reimbursement	2,35,012	0	2,35,012
	93-Electricity Charges	19,490	0	19,490
	94-Water Charges	7,500	0	7,500

*****	-----	-----	-----
TOTAL(MH)	79,83,051	4,59,988	84,43,039

*****	-----	-----	-----
TOTAL(DDO)	79,97,051	4,59,988	84,57,039

ASSISTANT	2401	01-Salaries	55,17,019	9,52,607	64,69,626
DIRECTOR(HORTICULTURE),HORTICULT					
URE DEPARTMENT					

13-Office	21,790	0	21,790
Expenses			

92-Telephone	3,898	424	4,322
93-Electricity	15,000	0	15,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HORTICULTUR	DIRECTOR, HORTICULTURE,	ASSISTANT	2401	94-Water	1,085	0	1,085
E	PUNJAB	DIRECTOR(HORTICULTURE),HORTICULT		Charges			
URE DEPARTMENT							

TOTAL(MH)			FINSOE1221.TXT 55,58,792	9,53,031	65,11,823
*****			-----		
TOTAL(DDO)			55,58,792	9,53,031	65,11,823
ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	5,154	0	5,154
DIRECTOR, HORTICULTURE		Reimbursement			
*****			-----		
TOTAL(MH)			5,154	0	5,154
2401	01-Salaries		60,50,946	7,46,866	67,97,812
	11-Domestic		7,720	4,720	12,440
	Travel Expenses				
	13-Office		27,290	350	27,640
	Expenses				
	91-Medical		10,896	0	10,896
	Reimbursement				
	92-Telephone		5,279	668	5,947
	93-Electricity		11,160	2,420	13,580
	Charges				
*****			-----		
TOTAL(MH)			61,13,291	7,55,024	68,68,315
*****			-----		

TOTAL(DDO)	61,18,445	7,55,024	68,73,469
------------	-----------	----------	-----------

ASSISTANT	2235	91-Medical	75,546	0	75,546
-----------	------	------------	--------	---	--------

DIRECTOR, HORTICULTURE, ROPAR		Reimbursement			
-------------------------------	--	---------------	--	--	--

*****		-----	-----	-----
TOTAL(MH)	75,546	0	75,546	

2401	01-Salaries	79,08,724	10,47,231	89,55,955
	02-Wages	20,454	9,156	29,610
	11-Domestic	2,706	0	2,706
	Travel Expenses			
	13-Office	35,380	0	35,380
	Expenses			
	91-Medical	16,750	0	16,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----				Reimbursement	-----		
-------	--	--	--	---------------	-------	--	--

HORTICULTUR DIRECTOR, HORTICULTURE,	ASSISTANT	2401	92-Telephone	7,407	2,477	9,884
E	PUNJAB	DIRECTOR, HORTICULTURE, ROPAR				

93-Electricity	15,750	0	15,750
----------------	--------	---	--------

Charges					

TOTAL (MH)			80,07,171	10,58,864	90,66,035

TOTAL (DDO)			80,82,717	10,58,864	91,41,581
D D H (P),D D H (P), JALANDHAR	2235	50-Other	1,00,000	0	1,00,000
Charges					
		91-Medical	2,22,143	0	2,22,143
Reimbursement					

TOTAL (MH)			3,22,143	0	3,22,143
2401	01-Salaries		2,19,93,471	32,75,754	2,52,69,225
	02-Wages		14,000	0	14,000
	11-Domestic		6,485	0	6,485
Travel Expenses					
	13-Office		9,700	36,828	46,528
Expenses					
	27-Minor Works		12,662	0	12,662
	91-Medical		5,410	0	5,410
Reimbursement					

92-Telephone	3,000	0	3,000
93-Electricity	1,00,000	1,91,250	2,91,250
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,21,44,728	35,03,832	2,56,48,560

*****	-----	-----	-----
TOTAL(DDO)	2,24,66,871	35,03,832	2,59,70,703

DEPUTY DIRECTOR	2235	91-Medical	6,986	0	6,986
HORTICULTURE(GRAPES),BHATINDA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,986	0	6,986

2401	01-Salaries	1,28,36,151	18,68,737	1,47,04,888
------	-------------	-------------	-----------	-------------

NAME OF	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	11-Domestic	9,990	0	9,990
E	PUNJAB	HORTICULTURE(GRAPES),BHATINDA		Travel Expenses			
				13-Office	30,718	6,775	37,493
				Expenses			

		91-Medical	36,761	0	36,761
		Reimbursement			
		92-Telephone	11,973	0	11,973
		93-Electricity	50,000	15,725	65,725
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,29,75,593	18,91,237	1,48,66,830
		*****	-----	-----	-----
		TOTAL(DDO)	1,29,82,579	18,91,237	1,48,73,816
DEPUTY DIRECTOR	2235	91-Medical	1,05,032	0	1,05,032
HORTICULTURE, HORTICULTURE		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,05,032	0	1,05,032
	2401	01-Salaries	1,41,93,483	18,20,853	1,60,14,336
		02-Wages	17,745	0	17,745
		11-Domestic	14,400	0	14,400
		Travel Expenses			
		13-Office	23,604	0	23,604
		Expenses			
		91-Medical	15,402	0	15,402

93-Electricity

22,830

67,590

90,420

Charges

TOTAL(MH)

1,42,87,464

18,88,443

1,61,75,907

TOTAL(DDO)

1,43,92,496

18,88,443

1,62,80,939

DEPUTY DIRECTOR OF

2401

01-Salaries

80,95,579

0

80,95,579

HORTICULTURE, FEROZEPUR

02-Wages

4,000

0

4,000

21-Supplies and

1,21,515

0

1,21,515

Materials

92-Telephone

3,009

0

3,009

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HORTICULTUR	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR OF	2401	93-Electricity	11,810	0	11,810
E	PUNJAB	HORTICULTURE, FEROZEPUR		Charges			

TOTAL(MH)			FINSOE1221.TXT 82,35,913	0	82,35,913
*****			-----		
TOTAL(DDO)			82,35,913	0	82,35,913
DEPUTY DIRECTOR,	2071	04-Pensionary	0	8,52,480	8,52,480
HORTICULTURE, HOSHIARPUR		Charges			
*****			-----		
TOTAL(MH)			0	8,52,480	8,52,480
	2235	91-Medical	15,494	0	15,494
		Reimbursement			
*****			-----		
TOTAL(MH)			15,494	0	15,494
	2401	01-Salaries	2,23,87,348	28,96,661	2,52,84,009
		02-Wages	10,000	0	10,000
		10-POL of	0	10,000	10,000
		Office Vehicles			
		13-Office	7,808	18,000	25,808
		Expenses			
		26-Advertising	15,197	0	15,197
		and Publicity			
		91-Medical	39,561	0	39,561

Reimbursement

92-Telephone	8,000	1,638	9,638
93-Electricity	30,000	11,850	41,850

Charges

*****	-----	-----	-----
TOTAL(MH)	2,24,97,914	29,38,149	2,54,36,063

*****	-----	-----	-----
TOTAL(DDO)	2,25,13,408	37,90,629	2,63,04,037

DEPUTY DIRECTOR,	2235	50-Other	10,000	0	10,000
HORTICULTURE, SANGRUR		Charges			

91-Medical	5,000	0	5,000
------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		15,000	0	15,000

HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,	2401	01-Salaries	82,84,112	10,16,225	93,00,337
Page 2320						

E PUNJAB HORTICULTURE, SANGRUR

02-Wages	23,828	0	23,828
11-Domestic	2,340	0	2,340
Travel Expenses			
13-Office	38,032	0	38,032
Expenses			
27-Minor Works	8,995	0	8,995
50-Other	3,400	0	3,400
Charges			
91-Medical	2,35,595	0	2,35,595
Reimbursement			
92-Telephone	5,843	1,024	6,867
93-Electricity	28,300	0	28,300
Charges			
94-Water	2,705	0	2,705
Charges			

*****	-----	-----	-----
TOTAL(MH)	86,33,150	10,17,249	96,50,399

*****	-----	-----	-----
TOTAL(DDO)	86,48,150	10,17,249	96,65,399

DEPUTY DIRECTOR,,HORTICULTURE	2235	91-Medical	45,838	0	45,838
-------------------------------	------	------------	--------	---	--------

DEPARTMENT

Reimbursement

TOTAL(MH)

45,838

0

45,838

TOTAL(DDO)

45,838

0

45,838

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235

91-Medical

14,432

0

14,432

HORTICULTURE, FARIDKOT

Reimbursement

TOTAL(MH)

14,432

0

14,432

2401

01-Salaries

79,52,126

10,98,417

90,50,543

13-Office

0

8,120

8,120

Expenses

91-Medical

41,773

0

41,773

GOVERNMENT OF PUNJAB

Page 1150

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

Reimbursement

HORTICULTUR DIRECTOR, HORTICULTURE,

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2401

92-Telephone

6,300

0

6,300

E PUNJAB HORTICULTURE, FARIDKOT

93-Electricity 33,770 31,230 65,000

Charges

94-Water 13,990 0 13,990

Charges

***** -----

TOTAL(MH) 80,47,959 11,37,767 91,85,726

***** -----

TOTAL(DDO) 80,62,391 11,37,767 92,00,158

DEPUTY DIRECTOR,HORTICULTURE 2235 91-Medical 23,000 0 23,000

Reimbursement

***** -----

TOTAL(MH) 23,000 0 23,000

2401 01-Salaries 1,24,93,006 11,26,050 1,36,19,056

02-Wages 25,696 0 25,696

11-Domestic 10,920 0 10,920

Travel Expenses

13-Office 5,000 0 5,000

Expenses

91-Medical 50,860 0 50,860

92-Telephone	6,019	6,807	12,826
93-Electricity	76,036	10,680	86,716

Charges

*****	-----	-----	-----
TOTAL(MH)	1,26,67,537	11,43,537	1,38,11,074

*****	-----	-----	-----
TOTAL(DDO)	1,26,90,537	11,43,537	1,38,34,074

DEPUTY DIRECTOR,HORTICULTURE,	2401	01-Salaries	1,91,93,986	17,25,372	2,09,19,358
ABOHAR					

02-Wages	3,650	0	3,650
11-Domestic	3,098	0	3,098

Travel Expenses

13-Office	34,537	0	34,537
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,HORTICULTURE,	2401	50-Other	0	35,000	35,000
-------------------------------------	-------------------------------	------	----------	---	--------	--------

E	PUNJAB	ABOHAR	FINSOE1221 . TXT			
			Charges			
			91-Medical	1, 21, 414	0	1, 21, 414
			Reimbursement			
			92-Telephone	3, 563	950	4, 513
			93-Electricity	4, 610	0	4, 610
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	1, 93, 64, 858	17, 61, 322	2, 11, 26, 180
			*****	-----	-----	-----
			TOTAL (DDO)	1, 93, 64, 858	17, 61, 322	2, 11, 26, 180
			DIRECTOR, HORTICULTURE	2401	01-Salaries	2, 41, 81, 435
						34, 74, 640
			DEPARTMENT, PUNJAB			2, 76, 56, 075
			09-Repair and	22, 995	0	22, 995
			Maintenance of			
			Staff Cars			
			10-POL of	56, 514	42, 363	98, 877
			Office Vehicles			
			13-Office	3, 27, 697	45, 252	3, 72, 949
			Expenses			
			26-Advertising	55, 766	23, 690	79, 456
			and Publicity			

27-Minor Works	0	1,97,965	1,97,965
35-Grants-in-aid (Creation of Capital Assets)	3,80,15,000	3,80,15,000	7,60,30,000
91-Medical Reimbursement	1,15,583	0	1,15,583
92-Telephone	24,157	1,782	25,939
*****	-----	-----	-----
TOTAL(MH)	6,27,99,147	4,18,00,692	10,45,99,839

285101-Salaries	2,79,666	68,513	3,48,179
*****	-----	-----	-----
TOTAL(MH)	2,79,666	68,513	3,48,179

*****	-----	-----	-----
TOTAL(DDO)	6,30,78,813	4,18,69,205	10,49,48,018

EXECUTIVE ENGINEER,HORTICULTURE	2235	91-Medical	18,764	0	18,764
---------------------------------	------	------------	--------	---	--------

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
-----	-----	-----	-----	-----	-----	-----	-----
		DIVISION, SAS NAGAR		Reimbursement			

TOTAL(MH)	18,764	0	18,764
-----------	--------	---	--------

TOTAL(DDO)	18,764	0	18,764
------------	--------	---	--------

TOTAL(CCO)	22,02,57,623	6,12,30,128	28,14,87,751
------------	--------------	-------------	--------------

TOTAL(DEPT)	22,02,57,623	6,12,30,128	28,14,87,751
-------------	--------------	-------------	--------------

HOSPITALITY DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-Salaries	8,31,85,013	1,04,32,562	9,36,17,575
--	--	------	-------------	-------------	-------------	-------------

02-Wages	46,051	50,826	96,877
----------	--------	--------	--------

07-Purchase of	10,29,407	0	10,29,407
----------------	-----------	---	-----------

Staff Cars

08-Hiring of	1,17,560	0	1,17,560
--------------	----------	---	----------

Vehicles for
Office use

09-Repair and	63,236	0	63,236
---------------	--------	---	--------

Maintenance of
Staff Cars

10-POL of	1,27,462	0	1,27,462
-----------	----------	---	----------

Office Vehicles

11-Domestic	18,248	0	18,248
-------------	--------	---	--------

Travel Expenses

13-Office	26,23,557	8,38,768	34,62,325
-----------	-----------	----------	-----------

Expenses

17-Hospitality	18,53,550	0	18,53,550
----------------	-----------	---	-----------

and

Entertainment

21-Supplies and	1,79,59,013	43,68,374	2,23,27,387
-----------------	-------------	-----------	-------------

Materials

23-Cost of	10,74,341	1,71,723	12,46,064
------------	-----------	----------	-----------

Ration

26-Advertising	53,957	0	53,957
----------------	--------	---	--------

and Publicity

28-Professional	1,49,06,179	25,18,156	1,74,24,335
-----------------	-------------	-----------	-------------

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

HOSPITALITY DIRECTOR, HOSPITALITY,		ASSISTANT DIRECTOR,HOSPITALITY	2070	91-Medical	9,07,253	1,24,402	10,31,655

		FINSOE1221.TXT			
PUNJAB	DEPARTMENT, PUNJAB	Reimbursement			
		92-Telephone	1,41,012	18,175	1,59,187
		93-Electricity	46,04,363	3,53,114	49,57,477
		Charges			
		94-Water	2,96,969	34,248	3,31,217
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	12,90,07,171	1,89,10,348	14,79,17,519
	2071	04-Pensionary	45,63,811	9,88,000	55,51,811
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	45,63,811	9,88,000	55,51,811
		*****	-----	-----	-----
		TOTAL(DDO)	13,35,70,982	1,98,98,348	15,34,69,330
		*****	-----	-----	-----
		TOTAL(CCO)	13,35,70,982	1,98,98,348	15,34,69,330
		*****	-----	-----	-----
		TOTAL(DEPT)	13,35,70,982	1,98,98,348	15,34,69,330

HOUSING AND DIRECTOR, HOUSING & URBAN DEPUTY			2202	01-Salaries	FINSOE1221.TXT 61,679	0	61,679
URBAN	DEVELOPMENT, PUNJAB	CONTROLLER(F&A),DIRECTOR,HOUSING					
DEVELOPMENT		AND URBAN DEVELOPMENT					
		DEPARTMENT,PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	61,679	0	61,679

2216	35-Grants-in-ai	10,00,00,000	0	10,00,00,000
d (Creation of				
Capital Assets)				

*****	-----	-----	-----
TOTAL(MH)	10,00,00,000	0	10,00,00,000

4216	50-Other	19,55,346	0	19,55,346
Charges				

*****	-----	-----	-----
TOTAL(MH)	19,55,346	0	19,55,346

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

				FINSOE1221.TXT		
TOTAL(DDO)				10,20,17,025	0	10,20,17,025
HOUSING AND DIRECTOR, HOUSING & URBAN DEPUTY CONTROLLER,(F&A), HOUSING 2216	50-Other			17,39,88,440	0	17,39,88,440
URBAN DEVELOPMENT, PUNJAB	& URBAN DEVELOPMENT DEPTT,		Charges			
DEVELOPMENT	PUNJAB					
*****				-----	-----	-----
TOTAL(MH)				17,39,88,440	0	17,39,88,440
*****				-----	-----	-----
TOTAL(DDO)				17,39,88,440	0	17,39,88,440
*****				-----	-----	-----
TOTAL(CCO)				27,60,05,465	0	27,60,05,465
SECRETARY TO GOVERNMENT, ADDITIONAL DEPUTY COMMISSIONER 2217	01-Salaries			0	8,41,145	8,41,145
HOUSING & URBAN	(URBAN DEVELOPMENT),					
DEVELOPMENT, PUNJAB	MALERKOTLA, OFFICE OF ADC, URBAN					
	DEVELOPMENT, MALERKOTLA					
				92-Telephone	0	1,757
*****				-----	-----	-----
TOTAL(MH)				0	8,42,902	8,42,902
*****				-----	-----	-----
TOTAL(DDO)				0	8,42,902	8,42,902

DEPUTY COMMISSIONER, CHANDIGARH	2235	91-Medical	5,000	0	5,000
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			5,000	0	5,000

TOTAL(DDO)			5,000	0	5,000
DEPUTY COMMISSIONER, FARIDKOT	2235	04-Pensionary	0	30,000	30,000
Charges					
*****			-----	-----	-----
TOTAL(MH)			0	30,000	30,000

TOTAL(DDO)			0	30,000	30,000
*****			-----	-----	-----
TOTAL(CCO)			5,000	8,72,902	8,77,902

NAME OF	NAME 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)	27,60,10,465	8,72,902	27,68,83,367
-------------	--------------	----------	--------------

INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-Salaries	6,10,38,324	75,29,507	6,85,67,831
------------	--------------------	----------------	------	-------------	-------------	-----------	-------------

TRAINING	EDUCATION & INDUSTRIAL	OFFICER, INDUSTRIAL TRAINING,
----------	------------------------	-------------------------------

AND	TRAINING, PUNJAB	PUNJAB
-----	------------------	--------

TECHNICAL

EDUCATION

02-Wages	2,41,227	1,71,639	4,12,866
----------	----------	----------	----------

11-Domestic	25,399	0	25,399
-------------	--------	---	--------

Travel Expenses

13-Office	2,52,739	30,969	2,83,708
-----------	----------	--------	----------

Expenses

26-Advertising	4,97,540	0	4,97,540
----------------	----------	---	----------

and Publicity

31-Grants-in-Ai	1,57,08,075	0	1,57,08,075
-----------------	-------------	---	-------------

d (Salary)

50-Other	6,18,68,525	0	6,18,68,525
----------	-------------	---	-------------

Charges

91-Medical	1,50,347	0	1,50,347
------------	----------	---	----------

Reimbursement

92-Telephone	52,523	1,626	54,149
--------------	--------	-------	--------

TOTAL(MH)	13,98,34,699	77,33,741	14,75,68,440
-----------	--------------	-----------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	13,98,34,699	77,33,741	14,75,68,440
------------	--------------	-----------	--------------

HEAD MISTRESS, GOVERNMENT	2230	01-Salaries	33,80,312	3,25,754	37,06,066
---------------------------	------	-------------	-----------	----------	-----------

INDUSTRIAL TRAINING INSTITUTE

(WOMEN)

13-Office	1,958	1,000	2,958
-----------	-------	-------	-------

Expenses

21-Supplies and	29,712	0	29,712
-----------------	--------	---	--------

Materials

28-Professional	1,36,680	13,668	1,50,348
-----------------	----------	--------	----------

Services

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	35,48,662	3,40,422	38,89,084
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	35,48,662	3,40,422	38,89,084
------------	-----------	----------	-----------

INDUSTRIAL	DIRECTOR TECHNICAL	HEAD MISTRESS,GOVT.ITI (WOMEN),	2071	04-Pensionary	9,94,076	0	9,94,076
TRAINING	EDUCATION & INDUSTRIAL	MOHALI		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				*****	-----		
				TOTAL(MH)	9,94,076	0	9,94,076
				2230	01-Salaries	0	8,95,709
					93-Electricity	0	43,621
					Charges		
				*****	-----		
				TOTAL(MH)	0	9,39,330	9,39,330
				*****	-----		
				TOTAL(DDO)	9,94,076	9,39,330	19,33,406
				HEADMASTER,G.I.S.G., DERA BABA	2230	01-Salaries	10,71,683
				NANAK		1,17,355	11,89,038
					21-Supplies and	2,90,143	39,548
					Materials		3,29,691
					28-Professional	1,15,168	12,882
							1,28,050

Services

31-Grants-in-Ai	0	2,05,600	2,05,600
-----------------	---	----------	----------

d (Salary)

93-Electricity	50,950	6,570	57,520
----------------	--------	-------	--------

Charges

TOTAL(MH)	15,27,944	3,81,955	19,09,899

2235	32-Contribution	3,51,000	0	3,51,000
------	-----------------	----------	---	----------

s

91-Medical	18,000	0	18,000
------------	--------	---	--------

Reimbursement

TOTAL(MH)	3,69,000	0	3,69,000

TOTAL(DDO)	18,96,944	3,81,955	22,78,899

HEADMASTER, G. I. T. I	2230	01-Salaries	18,51,165	2,60,556	21,11,721
------------------------	------	-------------	-----------	----------	-----------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

WOMEN, BHOGPUR

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER, G.I.T.I	2230	93-Electricity	21,840	0	21,840
TRAINING	EDUCATION & INDUSTRIAL	WOMEN, BHOGPUR		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

TOTAL(MH)	18,73,005	2,60,556	21,33,561
-----------	-----------	----------	-----------

TOTAL(DDO)	18,73,005	2,60,556	21,33,561
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT INDUSTRIAL	2230	01-Salaries	10,62,885	1,55,086	12,17,971
SCHOOL FOR BOYS, HOSHIARPUR					

13-Office	850	1,150	2,000
Expenses			

21-Supplies and	5,960	1,920	7,880
Materials			

92-Telephone	12,405	1,792	14,197
93-Electricity	40,910	0	40,910
Charges			

TOTAL(MH)				FINSOE1221.TXT 11,23,010	1,59,948	12,82,958
*****				-----		
TOTAL(DDO)				11,23,010	1,59,948	12,82,958
HEADMASTER,GOVERNMENT INDUSTRIAL 2230	01-Salaries			11,27,952	1,87,300	13,15,252
TRAINING CENTRE, KAPURTHALA						
	21-Supplies and			13,590	0	13,590
	Materials					
	28-Professional			1,13,544	14,863	1,28,407
	Services					
	93-Electricity			26,910	2,370	29,280
	Charges					
*****				-----		
TOTAL(MH)				12,81,996	2,04,533	14,86,529
*****				-----		
TOTAL(DDO)				12,81,996	2,04,533	14,86,529
HEADMASTER,INDUSTRIAL TRAINING 2230	01-Salaries			77,58,881	11,22,132	88,81,013
GOVERNMENT OF PUNJAB						Page 1158
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021						

NAME OF		NAME OF		MAJOR	SOE	FINSOE1221.TXT OPENING		EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE		

CENTRE, FATEHGARH CHURIAN									
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER,INDUSTRIAL TRAINING	2230	13-Office	9,460	13,830	23,290		
TRAINING	EDUCATION & INDUSTRIAL	CENTRE, FATEHGARH CHURIAN		Expenses					
AND	TRAINING, PUNJAB								
TECHNICAL									
EDUCATION									
				21-Supplies and	4,50,812	1,17,880	5,68,692		
				Materials					
				31-Grants-in-Ai	0	2,64,000	2,64,000		
				d (Salary)					
				93-Electricity	2,35,650	18,160	2,53,810		
				Charges					

				TOTAL (MH)	84,54,803	15,36,002	99,90,805		

				TOTAL (DDO)	84,54,803	15,36,002	99,90,805		
HEADMASTER,INDUSTRIAL TRAINING			2230	01-Salaries	51,87,778	7,53,749	59,41,527		
INSTITUTE FOR WOMEN (SC), MANSA									
				13-Office	2,000	1,000	3,000		
				Expenses					

21-Supplies and	11,939	0	11,939
Materials			
28-Professional	74,130	12,354	86,484
Services			
31-Grants-in-Ai	3,51,977	1,20,000	4,71,977
d (Salary)			
93-Electricity	1,43,920	35,330	1,79,250
Charges			
*****	-----	-----	-----
TOTAL(MH)	57,71,744	9,22,433	66,94,177

*****	-----	-----	-----
TOTAL(DDO)	57,71,744	9,22,433	66,94,177

HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	23,03,456	3,60,122	26,63,578
INSTITUTE, MOONAK					
		21-Supplies and	14,390	0	14,390
		Materials			
		28-Professional	1,07,880	13,828	1,21,708

NAME OF	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	HEADMASTER, INDUSTRIAL TRAINING	2230	31-Grants-in-Ai	0	30,000	30,000
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, MOONAK		d (Salary)			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				92-Telephone	7,320	132	7,452
				93-Electricity	68,090	17,830	85,920
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	25,01,136	4,21,912	29,23,048
				*****	-----	-----	-----
				TOTAL(DDO)	25,01,136	4,21,912	29,23,048
				HEADMISTRESS, G I S G, DHARMKOT	2235	36-Grants-in-ai	6,75,000
				d (Non-Salary)			
				*****	-----	-----	-----
				TOTAL(MH)	6,75,000	0	6,75,000
				*****	-----	-----	-----
				TOTAL(DDO)	6,75,000	0	6,75,000

HEADMISTRESS,G I S G, HOSHIARPUR 2230	35-Grants-in-aid (Creation of Capital Assets)	1,25,86,855	0	1,25,86,855
	92-Telephone	0	1,678	1,678
	*****	-----	-----	-----
	TOTAL(MH)	1,25,86,855	1,678	1,25,88,533

	*****	-----	-----	-----
TOTAL(DDO)		1,25,86,855	1,678	1,25,88,533

HEADMISTRESS,G.I. T .I. WOMEN, 2230	93-Electricity Charges	12,230	0	12,230
BARNALA				
	*****	-----	-----	-----
	TOTAL(MH)	12,230	0	12,230

	*****	-----	-----	-----
TOTAL(DDO)		12,230	0	12,230

HEADMISTRESS,G.I.S.G., KHANNA 2230	01-Salaries	26,21,402	4,22,853	30,44,255
	28-Professional Services	65,920	26,368	92,288

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, G.I.S.G., KHANNA	2230	31-Grants-in-Ai	0	90,000	90,000	
TRAINING	EDUCATION & INDUSTRIAL			d (Salary)				
AND	TRAINING, PUNJAB							
TECHNICAL								
EDUCATION								
				93-Electricity	94,420	0	94,420	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	27,81,742	5,39,221	33,20,963	
				*****	-----	-----	-----	
				TOTAL(DDO)	27,81,742	5,39,221	33,20,963	
			HEADMISTRESS, G.I.S.G., NABHA	2230	01-Salaries	37,15,838	5,63,533	42,79,371
					13-Office	708	0	708
					Expenses			
					21-Supplies and	18,002	0	18,002
					Materials			
					28-Professional	85,490	13,898	99,388
					Services			

	93-Electricity	FINSOE1221.TXT 75,520	7,020	82,540
	Charges			

*****	-----	-----	-----
TOTAL(MH)	38,95,558	5,84,451	44,80,009

*****	-----	-----	-----
TOTAL(DDO)	38,95,558	5,84,451	44,80,009

HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	32,26,178	5,08,956	37,35,134
	21-Supplies and	4,79,942	0	4,79,942
	Materials			
	28-Professional	1,26,520	14,159	1,40,679
	Services			
	31-Grants-in-Ai	5,55,000	90,000	6,45,000
	d (Salary)			
	92-Telephone	6,243	0	6,243
	93-Electricity	78,410	14,270	92,680
	Charges			

*****	-----	-----	-----
TOTAL(MH)	44,72,293	6,27,385	50,99,678

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			44,72,293	6,27,385	50,99,678
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	16,68,491	2,02,575	18,71,066
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				13-Office	2,905	0	2,905
				Expenses			
				21-Supplies and	6,211	0	6,211
				Materials			
				28-Professional	72,638	12,515	85,153
				Services			
				31-Grants-in-Ai	0	45,000	45,000
				d (Salary)			
				93-Electricity	73,440	0	73,440
				Charges			

			TOTAL (MH)		18,23,685	2,60,090	20,83,775

TOTAL(DDO)	18,23,685	2,60,090	20,83,775
------------	-----------	----------	-----------

HEADMISTRESS,G.I.T.I. (WOMEN),	2230	01-Salaries	14,54,410	1,95,633	16,50,043
--------------------------------	------	-------------	-----------	----------	-----------

GIDDERBAHA

13-Office	4,460	530	4,990
-----------	-------	-----	-------

Expenses

21-Supplies and	29,700	25,210	54,910
-----------------	--------	--------	--------

Materials

28-Professional	1,11,840	13,980	1,25,820
-----------------	----------	--------	----------

Services

31-Grants-in-Ai	1,10,822	75,000	1,85,822
-----------------	----------	--------	----------

d (Salary)

93-Electricity	20,160	8,260	28,420
----------------	--------	-------	--------

Charges

TOTAL(MH)	17,31,392	3,18,613	20,50,005
-----------	-----------	----------	-----------

TOTAL(DDO)	17,31,392	3,18,613	20,50,005
------------	-----------	----------	-----------

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

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	28-Professional	11,129	0	11,129
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING (WOMEN),		Services			
AND	TRAINING, PUNJAB	SANGRUR					
TECHNICAL							
EDUCATION							

			TOTAL (MH)		11,129	0	11,129

			TOTAL (DDO)		11,129	0	11,129

		HEADMISTRESS, GOVERNMENT	2230	01-Salaries	37,31,132	5,51,537	42,82,669
		INDUSTRIAL TRAINING CENTRE					
		(WOMEN)					

				28-Professional	95,676	27,336	1,23,012
				Services			

				31-Grants-in-Ai	0	30,000	30,000
				d (Salary)			

				93-Electricity	55,010	0	55,010
				Charges			

FINSOE1221.TXT

*****			-----		
TOTAL(MH)			38,81,818	6,08,873	44,90,691
*****			-----		
TOTAL(DDO)			38,81,818	6,08,873	44,90,691
HEADMISTRESS,GOVERNMENT	2230	01-Salaries	12,40,321	1,90,864	14,31,185
INDUSTRIAL TRAINING FOR WOMEN,					
DHURI					
21-Supplies and			11,479	0	11,479
Materials					
93-Electricity			69,980	0	69,980
Charges					
*****			-----		
TOTAL(MH)			13,21,780	1,90,864	15,12,644
*****			-----		
TOTAL(DDO)			13,21,780	1,90,864	15,12,644
HEADMISTRESS,GOVERNMENT	2230	01-Salaries	35,10,584	5,24,750	40,35,334
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN)					
21-Supplies and			2,99,283	0	2,99,283
GOVERNMENT OF PUNJAB				Page 1163	
Page 2348					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Materials			
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	28-Professional	91,534	14,803	1,06,337
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		Services			
AND	TRAINING, PUNJAB	(WOMEN)					
TECHNICAL							
EDUCATION							
				93-Electricity	1,25,800	63,520	1,89,320
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		40,27,201	6,03,073	46,30,274
			*****		-----	-----	-----
			TOTAL(DDO)		40,27,201	6,03,073	46,30,274
			HEADMISTRESS, GOVERNMENT	2230	01-Salaries	23,28,509	2,81,234
			INDUSTRIAL TRAINING INSTITUTE				
			(WOMEN), FEROZEPUR				
				21-Supplies and	43,698	0	43,698
				Materials			

			FINSOE1221.TXT		
		31-Grants-in-Ai	0	30,000	30,000
		d (Salary)			
		93-Electricity	0	7,940	7,940
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	23,72,207	3,19,174	26,91,381
2235	36-Grants-in-ai	1,75,000	0	1,75,000	
		d (Non-Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	1,75,000	0	1,75,000
		*****	-----	-----	-----
		TOTAL(DDO)	25,47,207	3,19,174	28,66,381
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	19,06,333	1,52,647	20,58,980
		INDUSTRIAL TRAINING INSTITUTE			
		(WOMEN), KARTARPUR			
		93-Electricity	28,570	4,060	32,630
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	19,34,903	1,56,707	20,91,610

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL (DDO)			19,34,903	1,56,707	20,91,610
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	27,18,761	3,50,833	30,69,594
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
AND	TRAINING, PUNJAB	(WOMEN), KHARAR					
TECHNICAL							
EDUCATION							
				28-Professional	2,54,210	23,110	2,77,320
				Services			
				31-Grants-in-Ai	1,25,357	90,000	2,15,357
				d (Salary)			
				93-Electricity	1,70,830	0	1,70,830
				Charges			
				94-Water	645	0	645
				Charges			
			*****		-----	-----	-----
		TOTAL (MH)			32,69,803	4,63,943	37,33,746

TOTAL (DDO)			32,69,803	4,63,943	37,33,746
-------------	--	--	-----------	----------	-----------

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	28,56,361	4,42,838	32,99,199
--------------------------	------	-------------	-----------	----------	-----------

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KOTKAPURA

28-Professional			1,11,840	13,980	1,25,820
-----------------	--	--	----------	--------	----------

Services

93-Electricity			18,170	15,000	33,170
----------------	--	--	--------	--------	--------

Charges

TOTAL (MH)			29,86,371	4,71,818	34,58,189
------------	--	--	-----------	----------	-----------

TOTAL (DDO)			29,86,371	4,71,818	34,58,189
-------------	--	--	-----------	----------	-----------

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	19,52,597	2,39,377	21,91,974
--------------------------	------	-------------	-----------	----------	-----------

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), MORINDA

93-Electricity			1,05,260	0	1,05,260
----------------	--	--	----------	---	----------

Charges

TOTAL (MH)			20,57,857	2,39,377	22,97,234
------------	--	--	-----------	----------	-----------

			FINSOE1221.TXT			
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	21,50,302	3,35,194	24,85,496	
INDUSTRIAL TRAINING INSTITUTE						
(WOMEN), RAMPURAPHOOL						
			28-Professional	2,03,640	25,230	2,28,870
			Services			
			93-Electricity	25,350	7,360	32,710
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	23,79,292	3,67,784	27,47,076

			TOTAL (DDO)	23,79,292	3,67,784	27,47,076
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	12,66,498	1,36,358	14,02,856	
INDUSTRIAL TRAINING INSTITUTE						
(WOMEN), RAYYA						
			21-Supplies and	35,341	0	35,341
			Materials			
			28-Professional	1,35,083	13,229	1,48,312
			Services			
			31-Grants-in-Ai	46,912	43,499	90,411
			d (Salary)			
			93-Electricity	29,560	0	29,560

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	15,13,394	1,93,086	17,06,480
-----------	-----------	----------	-----------

TOTAL(DDO)	15,13,394	1,93,086	17,06,480
------------	-----------	----------	-----------

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	19,52,239	2,42,618	21,94,857
------------	--------------------	--------------------------	------	-------------	-----------	----------	-----------

TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE
----------	------------------------	-------------------------------

AND	TRAINING, PUNJAB	(WOMEN), ZIRA
-----	------------------	---------------

TECHNICAL

EDUCATION

28-Professional	98,688	12,336	1,11,024
-----------------	--------	--------	----------

Services

93-Electricity	68,124	19,090	87,214
----------------	--------	--------	--------

Charges

TOTAL(MH)	21,19,051	2,74,044	23,93,095
-----------	-----------	----------	-----------

TOTAL (DDO)			21,19,051	2,74,044	23,93,095

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	4,94,342	0	4,94,342
INDUSTRIAL TRAINING INSTITUTE					
FOR WOMEN, AHMEDGARH					

21-Supplies and	2,872	0	2,872
Materials			

28-Professional	1,29,113	14,808	1,43,921
Services			

93-Electricity	56,570	9,268	65,838
Charges			

TOTAL (MH)			6,82,897	24,076	7,06,973

TOTAL (DDO)			6,82,897	24,076	7,06,973

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	72,57,004	8,76,908	81,33,912
INDUSTRIAL TRAINING INSTITUTE					
FOR WOMEN, HOSHIARPUR					

21-Supplies and	13,320	0	13,320
Materials			

28-Professional89,10325,4581,14,561

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	31-Grants-in-Ai	0	45,000	45,000
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		d (Salary)			
AND	TRAINING, PUNJAB	FOR WOMEN, HOSHIARPUR					
TECHNICAL							
EDUCATION							

35-Grants-in-ai	14,800	0	14,800
d (Creation of			
Capital Assets)			

92-Telephone	11,967	0	11,967
93-Electricity	1,08,690	0	1,08,690
Charges			

*****	-----		
TOTAL(MH)	74,94,884	9,47,366	84,42,250

*****	-----		
TOTAL(DDO)	74,94,884	9,47,366	84,42,250

HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	16,12,056	1,95,614	18,07,670
INSTITUTE (WOMEN)				

93-Electricity	72,748	0	72,748
----------------	--------	---	--------

Charges

94-Water	6,000	0	6,000
----------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	16,90,804	1,95,614	18,86,418

*****	-----	-----	-----
TOTAL(DDO)	16,90,804	1,95,614	18,86,418

HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	8,52,769	0	8,52,769
INSTITUTE FOR WOMEN CHUHARCHAK				

28-Professional	97,519	12,354	1,09,873
-----------------	--------	--------	----------

Services

93-Electricity	63,480	3,930	67,410
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	10,13,768	16,284	10,30,052

*****	-----	-----	-----
TOTAL(DDO)	10,13,768	16,284	10,30,052

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, INDUSTRIAL TRAINING	2230	01-Salaries	9,61,987	1,07,840	10,69,827
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN DHARAMKOT					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				13-Office	13,000	0	13,000
				Expenses			
				21-Supplies and	62,150	0	62,150
				Materials			
				93-Electricity	47,040	6,420	53,460
				Charges			
			*****		-----		
			TOTAL(MH)		10,84,177	1,14,260	11,98,437

			TOTAL(DDO)		10,84,177	1,14,260	11,98,437

FINSOE1221.TXT					
MANAGER, GOVERNMENT WORKS CENTRE, 2235	04-Pensionary	30,000	0	30,000	
RAJPURA	Charges				
*****		-----	-----	-----	
TOTAL(MH)		30,000	0	30,000	
*****		-----	-----	-----	
TOTAL(DDO)		30,000	0	30,000	
PLACEMENT OFFICER, GOVT. ITI	2230	01-Salaries	1,22,08,539	16,62,519	1,38,71,058
(WOMEN), MOHALI					
		21-Supplies and	1,58,140	0	1,58,140
		Materials			
		28-Professional	1,03,286	0	1,03,286
		Services			
		31-Grants-in-Ai	8,10,000	1,50,000	9,60,000
		d (Salary)			
		91-Medical	27,976	0	27,976
		Reimbursement			
		92-Telephone	14,000	0	14,000
		93-Electricity	2,43,000	0	2,43,000
		Charges			
		94-Water	12,000	0	12,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,35,76,941	18,12,519	1,53,89,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	1,35,76,941	18,12,519	1,53,89,460

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, DAYANAND INDUSTRIAL	2230	01-Salaries	1,20,36,496	19,07,620	1,39,44,116
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office	996	0	996
Expenses			

21-Supplies and	3,58,139	1,19,062	4,77,201
Materials			

31-Grants-in-Ai	1,31,580	0	1,31,580
d (Salary)			

92-Telephone	5,775	0	5,775
--------------	-------	---	-------

		93-Electricity	FINSOE1221.TXT 53,080	0	53,080
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,25,86,066	20,26,682	1,46,12,748
		*****	-----	-----	-----
		TOTAL(DDO)	1,25,86,066	20,26,682	1,46,12,748
PRINCIPAL,G.I.S.G., JAGRAON	2235	91-Medical	4,09,151	0	4,09,151
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,09,151	0	4,09,151
		*****	-----	-----	-----
		TOTAL(DDO)	4,09,151	0	4,09,151
PRINCIPAL,GOVERNMENT ART AND	2230	01-Salaries	29,92,769	3,94,000	33,86,769
		CRAFTS INSTITUTE			
		21-Supplies and	28,793	0	28,793
		Materials			
		28-Professional	1,55,706	0	1,55,706
		Services			
		93-Electricity	56,220	0	56,220
		Charges			

94-Water54,000054,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)32,87,4883,94,00036,81,488

TOTAL(DDO)32,87,4883,94,00036,81,488

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT CRAFT	2230	01-Salaries	31,50,885	5,09,768	36,60,653
TRAINING	EDUCATION & INDUSTRIAL	TEACHER TRAINING, NABHA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office1,8559152,770

Expenses

21-Supplies and79,248079,248

Materials

28-Professional1,81,27227,7292,09,001

Page 2363

Services			
92-Telephone	10,191	931	11,122
93-Electricity	76,650	0	76,650
Charges			

TOTAL(MH)	35,00,101	5,39,343	40,39,444

TOTAL(DDO)	35,00,101	5,39,343	40,39,444
PRINCIPAL, GOVERNMENT INDUSTRIAL 2230			
01-Salaries	18,98,470	4,09,960	23,08,430
TEACHERS TRAINING			
13-Office	5,450	5,142	10,592
Expenses			
28-Professional	8,60,472	1,29,624	9,90,096
Services			
91-Medical	34,710	0	34,710
Reimbursement			
92-Telephone	13,469	0	13,469
93-Electricity	1,450	0	1,450
Charges			

TOTAL(MH)	28,14,021	5,44,726	33,58,747

2235	91-Medical	5,433	0	5,433
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	5,433	0	5,433

*****	-----	-----	-----
TOTAL (DDO)	28,19,454	5,44,726	33,64,180

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	29,81,950	4,79,968	34,61,918
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (W), ANANDPUR					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

21-Supplies and	19,112	7,343	26,455
Materials			

28-Professional	1,10,341	15,763	1,26,104
Services			

FINSOE1221.TXT					
93-Electricity		1,10,020	43,550	1,53,570	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		32,21,423	5,46,624	37,68,047	
2235	91-Medical	23,585	0	23,585	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		23,585	0	23,585	
*****		-----	-----	-----	
TOTAL(DDO)		32,45,008	5,46,624	37,91,632	
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	67,64,409	10,98,807	78,63,216
TRAINING INSTITUTE (W), KHEOWALI					
21-Supplies and		3,700	0	3,700	
Materials					
28-Professional		2,53,384	31,673	2,85,057	
Services					
92-Telephone		7,443	0	7,443	
93-Electricity		3,12,800	0	3,12,800	
Charges					
*****		-----	-----	-----	

TOTAL(MH)

FINSOE1221.TXT
73,41,736

11,30,480

84,72,216

2235

10-POL of

8,262

0

8,262

Office Vehicles

GOVERNMENT OF PUNJAB

Page 1172

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	91-Medical	2,03,400	16,494	2,19,894
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (W), KHEOWALI		Reimbursement			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

TOTAL(MH)

2,11,662

16,494

2,28,156

TOTAL(DDO)

75,53,398

11,46,974

87,00,372

PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,03,39,582	15,57,740	1,18,97,322
TRAINING INSTITUTE (WOEMN),					
AMRITSAR					
		13-Office	4,080	0	4,080

		FINSOE1221.TXT		
Expenses				
21-Supplies and		2,72,805	0	2,72,805
Materials				
31-Grants-in-Ai		87,016	0	87,016
d (Salary)				
91-Medical		9,10,933	0	9,10,933
Reimbursement				
93-Electricity		1,71,450	38,020	2,09,470
Charges				
94-Water		30,000	0	30,000
Charges				
*****		-----	-----	-----
TOTAL (MH)		1,18,15,866	15,95,760	1,34,11,626
*****		-----	-----	-----
TOTAL (DDO)		1,18,15,866	15,95,760	1,34,11,626
PRINCIPAL, GOVERNMENT INDUSTRIAL 2230				
01-Salaries		42,48,243	7,05,675	49,53,918
TRAINING INSTITUTE (WOMEN),				
BHATINDA				
21-Supplies and		19,341	0	19,341
Materials				
28-Professional		99,400	12,425	1,11,825
		Page 2368		

*****				-----		
TOTAL(DDO)				30,971	0	30,971

PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	54, 77, 230	14, 31, 433	69, 08, 663
TRAINING INSTITUTE (WOMEN),					
LUDHIANA					

13-Office	1,950	0	1,950
Expenses			

14-Rent, Rates	750	0	750
and Taxes			

92-Telephone	13,354	1,914	15,268
93-Electricity	59,060	5,840	64,900
Charges			

*****				-----		
TOTAL(MH)				55,52,344	14,39,187	69,91,531

*****				-----		
TOTAL(DDO)				55,52,344	14,39,187	69,91,531

PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	91-Medical	11,603	0	11,603
TRAINING INSTITUTE (WOMEN), MOGA		Reimbursement			

*****				-----		
-------	--	--	--	-------	--	--

TOTAL(MH)	11,603	0	11,603
-----------	--------	---	--------

TOTAL(DDO)	11,603	0	11,603
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	6,73,963	0	6,73,963
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),					
AND	TRAINING, PUNJAB	NANGAL					
TECHNICAL							
EDUCATION							

13-Office	3,290	0	3,290
-----------	-------	---	-------

Expenses

28-Professional	2,07,557	24,471	2,32,028
-----------------	----------	--------	----------

Services

TOTAL(MH)	8,84,810	24,471	9,09,281
-----------	----------	--------	----------

TOTAL(DDO)	8,84,810	24,471	9,09,281
------------	----------	--------	----------

PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	89,29,075	12,27,739	1,01,56,814
TRAINING INSTITUTE (WOMEN),					
RAJPURA					

21-Supplies and	2,87,187	36,727	3,23,914
Materials			

31-Grants-in-Ai	4,51,146	75,000	5,26,146
d (Salary)			

92-Telephone	17,000	0	17,000
--------------	--------	---	--------

93-Electricity	3,11,220	24,300	3,35,520
Charges			

94-Water	10,970	0	10,970
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,06,598	13,63,766	1,13,70,364

*****	-----	-----	-----
TOTAL(DDO)	1,00,06,598	13,63,766	1,13,70,364

PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	4,16,599	43,834	4,60,433
TRAINING INSTITUTE (WOMEN),					
SUNAM					

21-Supplies and	4,000	0	4,000
-----------------	-------	---	-------

Materials

28-Professional75,19412,14187,335

Services

31-Grants-in-Ai059,00059,000

d (Salary)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		4,95,793	1,14,975	6,10,768
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	91-Medical	12,355	0	12,355
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		Reimbursement			
AND	TRAINING, PUNJAB	SUNAM					
TECHNICAL							
EDUCATION							
			*****		-----	-----	-----
			TOTAL(MH)		12,355	0	12,355
			*****		-----	-----	-----
			TOTAL (DDO)		5,08,148	1,14,975	6,23,123

PRINCIPAL, GOVERNMENT INDUSTRIAL 2235 01-Salaries 2,82,61,891 37,43,361 3,20,05,252

TRAINING INSTITUTE FOR WOMEN,

PATIALA

92-Telephone 4,633 0 4,633

93-Electricity 5,810 0 5,810

Charges

***** -----

TOTAL(MH) 2,82,72,334 37,43,361 3,20,15,695

***** -----

TOTAL(DDO) 2,82,72,334 37,43,361 3,20,15,695

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230 01-Salaries 4,71,007 0 4,71,007

TRAINING INSTITUTE, (SC) BAGWAIN

GARHSHANKAR

93-Electricity 12,827 0 12,827

Charges

***** -----

TOTAL(MH) 4,83,834 0 4,83,834

2235 91-Medical 11,468 0 11,468

Reimbursement

***** -----

TOTAL(MH) 11,468 0 11,468

TOTAL(DDO)	4,95,302	0	4,95,302
------------	----------	---	----------

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	21-Supplies and	5,000	0	5,000
---------------------------------	------	-----------------	-------	---	-------

GOVERNMENT OF PUNJAB	Page	1176
----------------------	------	------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRAINING INSTITUTE, PATIALA	Materials
-----------------------------	-----------

TOTAL(MH)	5,000	0	5,000
-----------	-------	---	-------

TOTAL(DDO)	5,000	0	5,000
------------	-------	---	-------

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,44,46,363	18,22,852	1,62,69,215
------------	--------------------	---------------------------------	------	-------------	-------------	-----------	-------------

TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, RAJPURA
----------	------------------------	-----------------------------

AND	TRAINING, PUNJAB
-----	------------------

TECHNICAL

EDUCATION

21-Supplies and	2,13,591	0	2,13,591
-----------------	----------	---	----------

Materials

28-Professional	98,904	12,363	1,11,267
Services			
31-Grants-in-Ai	7,10,548	56,500	7,67,048
d (Salary)			
92-Telephone	19,983	0	19,983
93-Electricity	2,03,110	18,170	2,21,280
Charges			
94-Water	6,000	0	6,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,56,98,499	19,09,885	1,76,08,384

*****	-----	-----	-----
TOTAL(DDO)	1,56,98,499	19,09,885	1,76,08,384

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,75,48,080	29,24,373	2,04,72,453
TRAINING INSTITUTE, RANJIT					
AVENUE					
		21-Supplies and	2,17,571	0	2,17,571
		Materials			
		28-Professional	2,26,560	0	2,26,560
		Services			

31-Grants-in-Ai1,35,0001,94,6683,29,668

d (Salary)

93-Electricity049,32049,320

Charges

*****-----

TOTAL(MH)1,81,27,21131,68,3612,12,95,572

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(DDO)1,81,27,21131,68,3612,12,95,572

INDUSTRIAL DIRECTOR TECHNICAL PRINCIPAL, GOVERNMENT INDUSTRIAL 223001-Salaries2,05,46,33932,96,3272,38,42,666

TRAINING EDUCATION & INDUSTRIAL TRAINING, SUNAM

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

13-Office7,56307,563

Expenses

21-Supplies and1,94,8478,9822,03,829

Materials

		91-Medical	4,57,328	0	4,57,328
		Reimbursement			
		92-Telephone	14,000	0	14,000
		93-Electricity	3,30,930	13,160	3,44,090
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,15,51,007	33,18,469	2,48,69,476
2235		91-Medical	12,396	0	12,396
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	12,396	0	12,396
		*****	-----	-----	-----
		TOTAL(DDO)	2,15,63,403	33,18,469	2,48,81,872
PRINCIPAL, GOVT. INDUSTRIAL	2230	01-Salaries	97,74,936	17,88,952	1,15,63,888
TRAINING INSTITUTE FOR WOMEN					
		21-Supplies and	12,730	0	12,730
		Materials			
		28-Professional	50,024	63,122	1,13,146
		Services			

91-Medical	FINSOE1221.TXT 1,65,387	0	1,65,387
Reimbursement			
92-Telephone	6,167	0	6,167
93-Electricity	1,08,379	9,925	1,18,304
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,01,17,623	18,61,999	1,19,79,622

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVT. INDUSTRIAL	2235	50-Other	1,00,000	0	1,00,000
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE FOR WOMEN		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

91-Medical	2,79,985	0	2,79,985
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,79,985	0	3,79,985

TOTAL(DDO)			FINSOE1221.TXT 1,04,97,608	18,61,999	1,23,59,607
------------	--	--	-------------------------------	-----------	-------------

PRINCIPAL,GOVT.INDUSTRIAL	2230	01-Salaries	1,01,008	0	1,01,008
---------------------------	------	-------------	----------	---	----------

TRAINING INSTITUTE, MAKSOADPUR

28-Professional	12,298	73,788	86,086
Services			

31-Grants-in-Ai	0	75,000	75,000
d (Salary)			

93-Electricity	0	56,890	56,890
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,13,306	2,05,678	3,18,984

*****	-----	-----	-----
TOTAL(DDO)	1,13,306	2,05,678	3,18,984

PRINCIPAL,I.T.I. FDK.	2230	01-Salaries	1,78,04,735	36,92,704	2,14,97,439
-----------------------	------	-------------	-------------	-----------	-------------

13-Office	1,000	0	1,000
Expenses			

21-Supplies and	72,530	53,310	1,25,840
Materials			

28-Professional	2,10,528	26,316	2,36,844
Services			

FINSOE1221.TXT

31-Grants-in-Ai	3,39,709	1,19,850	4,59,559
-----------------	----------	----------	----------

91-Medical	2,70,739	0	2,70,739
------------	----------	---	----------

92-Telephone	8,024	655	8,679
--------------	-------	-----	-------

93-Electricity	3,19,600	30,760	3,50,360
----------------	----------	--------	----------

GOVERNMENT OF PUNJAB

Page 1179

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

TOTAL (MH)	1, 90, 26, 865	39, 23, 595	2, 29, 50, 460
------------	----------------	-------------	----------------

TOTAL (DDO)	1,90,26,865	39,23,595	2,29,50,460
-------------	-------------	-----------	-------------

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, I.T.I., BOMIAL	2230	01-Salaries	85,03,088	13,91,371	98,94,459
------------	--------------------	---------------------------	------	-------------	-----------	-----------	-----------

21-Supplies and	51,500	1,54,319	2,05,819
-----------------	--------	----------	----------

Page 2381

		Materials			
		28-Professional	2,26,464	28,308	2,54,772
		Services			
		31-Grants-in-Ai	1,09,597	1,35,000	2,44,597
		d (Salary)			
		92-Telephone	14,561	0	14,561
		93-Electricity	1,92,780	0	1,92,780
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	90,97,990	17,08,998	1,08,06,988
		*****	-----	-----	-----
		TOTAL(DDO)	90,97,990	17,08,998	1,08,06,988
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	36,18,929	3,48,577	39,67,506
		CENTRE MUKATSAR			
		13-Office	1,000	0	1,000
		Expenses			
		28-Professional	2,10,528	26,316	2,36,844
		Services			
		93-Electricity	61,600	7,190	68,790
		Charges			

TOTAL(MH)	38,92,057	3,82,083	42,74,140
-----------	-----------	----------	-----------

TOTAL(DDO)	38,92,057	3,82,083	42,74,140
------------	-----------	----------	-----------

PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	68,83,536	9,91,410	78,74,946
-------------------------------	------	-------------	-----------	----------	-----------

INSTITUTE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	21-Supplies and	1,13,163	1,99,688	3,12,851
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

31-Grants-in-Ai	1,50,000	90,000	2,40,000
-----------------	----------	--------	----------

d (Salary)

93-Electricity	1,03,181	53,620	1,56,801
----------------	----------	--------	----------

Charges

TOTAL(MH)	72,49,880	13,34,718	85,84,598
-----------	-----------	-----------	-----------

*****			-----		
TOTAL(DDO)			72,49,880	13,34,718	85,84,598

PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	30,53,157	6,95,286	37,48,443
INSTITUTE (WOMEN), JAGRAON					

28-Professional	1,49,909	1,416	1,51,325
Services			

31-Grants-in-Ai	0	43,000	43,000
d (Salary)			

93-Electricity	73,260	8,020	81,280
Charges			

*****			-----		
TOTAL(MH)			32,76,326	7,47,722	40,24,048

*****			-----		
TOTAL(DDO)			32,76,326	7,47,722	40,24,048

PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,36,50,255	22,17,324	1,58,67,579
INSTITUTE , BASSI PATHANA					

13-Office	1,460	0	1,460
Expenses			

21-Supplies and	FINSOE1221.TXT 43,924	2,95,993	3,39,917
Materials			
31-Grants-in-Ai	6,30,000	1,65,548	7,95,548
d (Salary)			
91-Medical	49,080	0	49,080
Reimbursement			
92-Telephone	8,315	660	8,975
93-Electricity	2,79,200	74,130	3,53,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL(MH)	1,46,62,234	27,53,655	1,74,15,889

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2235	91-Medical	1,17,900	0	1,17,900
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE , BASSI PATHANA		Reimbursement			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

*****	-----	-----	-----
TOTAL(MH)	1,17,900	0	1,17,900

TOTAL (DDO)			1,47,80,134	27,53,655	1,75,33,789

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	30,85,515	4,41,820	35,27,335
INSTITUTE FOR WOMEN,					
		21-Supplies and	2,79,900	0	2,79,900
		Materials			
		28-Professional	1,19,144	14,893	1,34,037
		Services			
		93-Electricity	93,760	0	93,760
		Charges			

TOTAL (MH)			35,78,319	4,56,713	40,35,032

TOTAL (DDO)			35,78,319	4,56,713	40,35,032

PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	6,88,738	0	6,88,738
INSTITUTE FOR WOMEN, PATHANKOT		Reimbursement			

TOTAL (MH)			6,88,738	0	6,88,738

TOTAL(DDO)	6,88,738	0	6,88,738
------------	----------	---	----------

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	53,30,428	7,33,382	60,63,810
--------------------------------	------	-------------	-----------	----------	-----------

INSTITUTE FOR WOMEN, TANDA

21-Supplies and	20,634	0	20,634
-----------------	--------	---	--------

Materials

28-Professional	73,363	0	73,363
-----------------	--------	---	--------

GOVERNMENT OF PUNJAB	Page 1182
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
--------------------	-----------------------------------	--	------------	----------	-----------------	------------------------------	-----------------

Services

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	93-Electricity Charges	62,540	0	62,540
---	--	---	------	------------------------	--------	---	--------

TOTAL(MH)	54,86,965	7,33,382	62,20,347
-----------	-----------	----------	-----------

TOTAL(DDO)	54,86,965	7,33,382	62,20,347
------------	-----------	----------	-----------

PRINCIPAL, INDUSTRIAL TRAINING	2235	50-Other	1,00,000	0	1,00,000
INSTITUTE HOSHIARPUR		Charges			
		91-Medical	11,21,669	0	11,21,669
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		12,21,669	0	12,21,669
	*****		-----	-----	-----
	TOTAL(DDO)		12,21,669	0	12,21,669
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	2,00,76,867	31,97,736	2,32,74,603
INSTITUTE MOGA					
		13-Office	6,517	0	6,517
		Expenses			
		21-Supplies and	19,811	6,679	26,490
		Materials			
		28-Professional	12,355	0	12,355
		Services			
		31-Grants-in-Ai	10,50,149	1,50,000	12,00,149
		d (Salary)			
		92-Telephone	15,596	1,881	17,477

93-Electricity	5,84,010	68,470	6,52,480
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,17,65,305	34,24,766	2,51,90,071

2235	91-Medical	2,18,050	0	2,18,050
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,18,050	0	2,18,050

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	2,19,83,355	34,24,766	2,54,08,121

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,45,51,305	25,19,088	1,70,70,393
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE NAWANSHAHAR					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office	7,335	0	7,335
-----------	-------	---	-------

Expenses				
21-Supplies and	55,909	0	55,909	
Materials				
28-Professional	68,757	41,126	1,09,883	
Services				
31-Grants-in-Ai	6,63,188	90,000	7,53,188	
d (Salary)				
91-Medical	1,09,458	0	1,09,458	
Reimbursement				
92-Telephone	10,492	684	11,176	
93-Electricity	1,81,890	21,160	2,03,050	
Charges				

TOTAL(MH)	1,56,48,334	26,72,058	1,83,20,392	
2235	91-Medical	98,628	0	98,628
Reimbursement				

TOTAL(MH)	98,628	0	98,628	

TOTAL(DDO)	1,57,46,962	26,72,058	1,84,19,020	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	31,92,146	0	31,92,146
INSTITUTE SOONDH					
		21-Supplies and	29,848	0	29,848
		Materials			
		93-Electricity	1,07,930	0	1,07,930
		Charges			

	TOTAL(MH)		33,29,924	0	33,29,924

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			33,29,924	0	33,29,924

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,90,10,262	29,99,963	2,20,10,225
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE,					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				13-Office	3,000	715	3,715

		FINSOE1221.TXT			
		Expenses			
		21-Supplies and	7,78,358	1,22,585	9,00,943
		Materials			
		31-Grants-in-Ai	5,13,782	0	5,13,782
		d (Salary)			
		91-Medical	2,17,082	0	2,17,082
		Reimbursement			
		92-Telephone	6,952	0	6,952
		93-Electricity	2,39,390	12,900	2,52,290
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,07,68,826	31,36,163	2,39,04,989
		*****	-----	-----	-----
		TOTAL(DDO)	2,07,68,826	31,36,163	2,39,04,989
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	35,66,248	4,30,689	39,96,937
		INSTITUTE, BANUR			
		13-Office	13,068	0	13,068
		Expenses			
		21-Supplies and	86,810	0	86,810
		Materials			
		28-Professional	2,12,097	13,668	2,25,765
		Page 2392			

Services

31-Grants-in-Ai	1,60,644	89,000	2,49,644
-----------------	----------	--------	----------

d (Salary)

93-Electricity	71,390	18,430	89,820
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	41,10,257	5,51,787	46,62,044

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

		TOTAL (DDO)			41,10,257	5,51,787	46,62,044

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,80,00,708	29,93,838	2,09,94,546
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BATALA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office	2,000	0	2,000
-----------	-------	---	-------

Expenses

		21-Supplies and	0	25,456	25,456
		Materials			
		28-Professional	2,95,789	39,731	3,35,520
		Services			
		31-Grants-in-Ai	3,23,000	90,000	4,13,000
		d (Salary)			
		93-Electricity	3,50,805	0	3,50,805
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,89,72,302	31,49,025	2,21,21,327
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL (DD0)	1,90,72,302	31,49,025	2,22,21,327
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	3,32,20,365	56,10,022	3,88,30,387
INSTITUTE, BHATINDA					
		31-Grants-in-Ai	5,92,258	75,000	6,67,258
		d (Salary)			

91-Medical	9,13,964	0	9,13,964
Reimbursement			
93-Electricity	5,78,300	70,900	6,49,200
Charges			
94-Water	4,817	2,631	7,448
Charges			
*****	-----	-----	-----
TOTAL(MH)	3,53,09,704	57,58,553	4,10,68,257

NAME OF	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	2235	50-Other	1,00,000	0	1,00,000
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BHATINDA		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
91-Medical					4,38,853	0	4,38,853
Reimbursement							
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					5,38,853	0	5,38,853

TOTAL (DDO)			3,58,48,557	57,58,553	4,16,07,110

PRINCIPAL, INDUSTRIAL TRAINING	2235	50-Other	1,00,000	0	1,00,000
INSTITUTE, BUDLADA		Charges			

91-Medical	1,64,475	0	1,64,475
Reimbursement			

TOTAL (MH)			2,64,475	0	2,64,475

TOTAL (DDO)			2,64,475	0	2,64,475

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	52,52,799	8,40,924	60,93,723
INSTITUTE, GAJJARWAL					

21-Supplies and	20,472	1,71,640	1,92,112
Materials			

28-Professional	1,05,643	0	1,05,643
Services			

31-Grants-in-Ai	45,000	49,800	94,800
d (Salary)			

		31-Grants-in-Ai	1,29,000	7,87,500	9,16,500
		d (Salary)			
		50-Other	1,02,796	0	1,02,796
		Charges			
		91-Medical	4,43,960	0	4,43,960
		Reimbursement			
		92-Telephone	12,021	1,432	13,453
		93-Electricity	1,15,030	66,050	1,81,080
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,04,94,345	72,68,095	4,77,62,440
		*****	-----	-----	-----
		TOTAL(DDO)	4,04,94,345	72,68,095	4,77,62,440
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	3,23,34,772	37,96,357	3,61,31,129
		INSTITUTE, HOSHIARPUR			
		13-Office	5,820	3,148	8,968
		Expenses			
		14-Rent, Rates	0	48,000	48,000
		and Taxes			
		21-Supplies and	56,182	42,760	98,942
		Materials			

91-Medical	1,46,187	0	1,46,187
Reimbursement			
92-Telephone	17,000	0	17,000
93-Electricity	2,82,430	1,21,550	4,03,980
Charges			
*****	-----	-----	-----
TOTAL(MH)	3,28,42,391	40,11,815	3,68,54,206

*****	-----	-----	-----
TOTAL(DDO)	3,28,42,391	40,11,815	3,68,54,206

NAME OF	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	96,12,340	14,10,647	1,10,22,987
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, KALANAUR					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

21-Supplies and	1,91,430	0	1,91,430
Materials			

			28-Professional	1,09,390	13,832	1,23,222
			Services			
			92-Telephone	3,892	0	3,892
			93-Electricity	67,900	8,390	76,290
			Charges			

TOTAL(MH)				99,84,952	14,32,869	1,14,17,821

TOTAL(DDO)				99,84,952	14,32,869	1,14,17,821
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries		46,79,487	7,72,035	54,51,522
INSTITUTE, LOPOKE						
			21-Supplies and	3,60,000	0	3,60,000
			Materials			
			28-Professional	3,14,439	28,123	3,42,562
			Services			
			31-Grants-in-Ai	1,65,000	3,46,142	5,11,142
			d (Salary)			
			93-Electricity	99,100	28,210	1,27,310
			Charges			

TOTAL(MH)				56,18,026	11,74,510	67,92,536

TOTAL (DDO)	56,18,026	11,74,510	67,92,536
-------------	-----------	-----------	-----------

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	3,67,72,762	58,11,068	4,25,83,830
--------------------------------	------	-------------	-------------	-----------	-------------

INSTITUTE, LUDHIANA

13-Office	2,772	0	2,772
-----------	-------	---	-------

Expenses

21-Supplies and	72,851	0	72,851
-----------------	--------	---	--------

Materials

31-Grants-in-Ai	5,39,031	1,35,000	6,74,031
-----------------	----------	----------	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

d (Salary)

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	50-Other	13,608	0	13,608
------------	--------------------	--------------------------------	------	----------	--------	---	--------

TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, LUDHIANA		Charges			
----------	------------------------	---------------------	--	---------	--	--	--

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

91-Medical	3,08,911	0	3,08,911
------------	----------	---	----------

Reimbursement

92-Telephone	14,673	1,507	16,180
--------------	--------	-------	--------

93-Electricity	4,95,170	20,830	5,16,000
----------------	----------	--------	----------

Charges

TOTAL(MH)	3,82,19,778	59,68,405	4,41,88,183
-----------	-------------	-----------	-------------

2235	91-Medical	11,41,905	0	11,41,905
------	------------	-----------	---	-----------

Reimbursement

TOTAL(MH)	11,41,905	0	11,41,905
-----------	-----------	---	-----------

TOTAL (DDO)	3,93,61,683	59,68,405	4,53,30,088
-------------	-------------	-----------	-------------

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	99,70,158	16,85,468	1,16,55,626
--------------------------------	------	-------------	-----------	-----------	-------------

INSTITUTE, MANUKE

21-Supplies and	1,08,210	0	1,08,210
-----------------	----------	---	----------

Materials

28-Professional	1,20,908	13,827	1,34,735
-----------------	----------	--------	----------

Services

93-Electricity	2,85,335	85,665	3,71,000
----------------	----------	--------	----------

Charges

TOTAL(MH)

1,04,84,611

17,84,960

1,22,69,571

TOTAL(DDO)

1,04,84,611

17,84,960

1,22,69,571

PRINCIPAL,INDUSTRIAL TRAINING
INSTITUTE, NANGAL

2230 01-Salaries

2,01,99,704

31,81,262

2,33,80,966

13-Office

4,971

1,000

5,971

Expenses

21-Supplies and

96,070

42,143

1,38,213

Materials

GOVERNMENT OF PUNJAB

Page 1190

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	28-Professional	2,00,806	25,283	2,26,089
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, NANGAL		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

31-Grants-in-Ai

3,95,065

0

3,95,065

		FINSOE1221.TXT			
		d (Salary)			
		92-Telephone	12,617	6,336	18,953
		93-Electricity	58,977	70	59,047
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,09,68,210	32,56,094	2,42,24,304
		*****	-----	-----	-----
		TOTAL(DDO)	2,09,68,210	32,56,094	2,42,24,304
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	2,90,94,629	38,11,479	3,29,06,108
		INSTITUTE, PATHANKOT			
		21-Supplies and	1,28,895	2,29,001	3,57,896
		Materials			
		31-Grants-in-Ai	11,68,161	3,36,786	15,04,947
		d (Salary)			
		91-Medical	5,24,675	0	5,24,675
		Reimbursement			
		93-Electricity	1,71,900	48,780	2,20,680
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,10,88,260	44,26,046	3,55,14,306

TOTAL(DDO)			3,10,88,260	44,26,046	3,55,14,306
------------	--	--	-------------	-----------	-------------

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	4,01,68,777	48,12,842	4,49,81,619
--------------------------------	------	-------------	-------------	-----------	-------------

INSTITUTE, PATIALA

21-Supplies and	2,25,712	212	2,25,924
-----------------	----------	-----	----------

Materials

28-Professional	1,93,922	0	1,93,922
-----------------	----------	---	----------

Services

31-Grants-in-Ai	14,20,545	0	14,20,545
-----------------	-----------	---	-----------

d (Salary)

91-Medical	13,94,634	0	13,94,634
------------	-----------	---	-----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	93-Electricity	4,72,430	0	4,72,430
------------	--------------------	--------------------------------	------	----------------	----------	---	----------

TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, PATIALA		Charges			
----------	------------------------	--------------------	--	---------	--	--	--

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

*****			-----		
TOTAL (MH)			4,38,76,020	48,13,054	4,86,89,074
2235	91-Medical		8,42,328	51,034	8,93,362
	Reimbursement				
*****			-----		
TOTAL (MH)			8,42,328	51,034	8,93,362
*****			-----		
TOTAL (DDO)			4,47,18,348	48,64,088	4,95,82,436
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,40,19,928	21,89,621	1,62,09,549
INSTITUTE, QADIAN					
		13-Office	3,949	0	3,949
		Expenses			
		21-Supplies and	6,21,590	0	6,21,590
		Materials			
		31-Grants-in-Ai	15,000	19,000	34,000
		d (Salary)			
		93-Electricity	1,69,070	27,810	1,96,880
		Charges			
*****			-----		
TOTAL (MH)			1,48,29,537	22,36,431	1,70,65,968

TOTAL (DDO)	1,48,29,537	22,36,431	1,70,65,968
-------------	-------------	-----------	-------------

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,50,36,050	22,38,874	1,72,74,924
--------------------------------	------	-------------	-------------	-----------	-------------

INSTITUTE, ROPAR

13-Office	4,884	0	4,884
-----------	-------	---	-------

Expenses

21-Supplies and	1,21,256	1,43,387	2,64,643
-----------------	----------	----------	----------

Materials

31-Grants-in-Ai	1,59,000	59,516	2,18,516
-----------------	----------	--------	----------

d (Salary)

GOVERNMENT OF PUNJAB

Page 1192

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	91-Medical	2,42,575	0	2,42,575
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, ROPAR		Reimbursement			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

92-Telephone	11,202	1,177	12,379
--------------	--------	-------	--------

FINSOE1221.TXT

93-Electricity	2,34,760	9,790	2,44,550
----------------	----------	-------	----------

Charges

94-Water	1,764	0	1,764
----------	-------	---	-------

Charges

TOTAL (MH)	1,58,11,491	24,52,744	1,82,64,235
------------	-------------	-----------	-------------

TOTAL (DDO)	1,58,11,491	24,52,744	1,82,64,235
-------------	-------------	-----------	-------------

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,68,96,905	39,75,433	2,08,72,338
--------------------------------	------	-------------	-------------	-----------	-------------

INSTITUTE, SAMRALA

21-Supplies and	1,06,721	24,507	1,31,228
-----------------	----------	--------	----------

Materials

31-Grants-in-Aid	66,144	15,000	81,144
------------------	--------	--------	--------

d (Salary)

92-Telephone	15,257	1,887	17,144
--------------	--------	-------	--------

93-Electricity	1,72,800	19,870	1,92,670
----------------	----------	--------	----------

Charges

TOTAL (MH)	1,72,57,827	40,36,697	2,12,94,524
------------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges				FINSOE1221.TXT				
*****				-----	-----	-----		
TOTAL(MH)				1,00,000	0	1,00,000		
*****				-----	-----	-----		
TOTAL(DDO)				1,73,57,827	40,36,697	2,13,94,524		
PRINCIPAL, INDUSTRIAL TRAINING				2230	01-Salaries	2,03,71,894	29,74,844	2,33,46,738
INSTITUTE, TALWARA								
					13-Office	5,800	0	5,800
					Expenses			
					21-Supplies and	1,90,312	0	1,90,312
					Materials			
GOVERNMENT OF PUNJAB								Page 1193
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021								

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	28-Professional	1,61,908	27,657	1,89,565
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, TALWARA		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

		FINSOE1221.TXT			
	92-Telephone	7,356	2,464	9,820	
	93-Electricity	73,278	0	73,278	
	Charges				
	94-Water	7,200	1,920	9,120	
	Charges				
*****		-----	-----	-----	
	TOTAL(MH)	2,08,17,748	30,06,885	2,38,24,633	
*****		-----	-----	-----	
	TOTAL (DDO)	2,08,17,748	30,06,885	2,38,24,633	
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	14,55,921	1,53,428	16,09,349
INSTITUTE, INDUSTRIAL TRAINING					
INSTITUTE, JAITO					
	11-Domestic	3,700	0	3,700	
	Travel Expenses				
	21-Supplies and	7,510	3,590	11,100	
	Materials				
	28-Professional	1,48,560	0	1,48,560	
	Services				
	93-Electricity	95,020	0	95,020	
	Charges				
*****		-----	-----	-----	
	TOTAL(MH)	17,10,711	1,57,018	18,67,729	
Page 2410					

2235	91-Medical	1,06,561	2,826	1,09,387
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,06,561	2,826	1,09,387

*****	-----	-----	-----
TOTAL(DDO)	18,17,272	1,59,844	19,77,116

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	24,58,296	12,82,689	37,40,985
INSTITUTE, JAITU					
		21-Supplies and	13,852	0	13,852
		Materials			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	28-Professional	1,73,320	74,280	2,47,600
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, JAITU		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

		93-Electricity	36,842	30,550	67,392
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	26,82,310	13,87,519	40,69,829
2235	50-Other	1,00,000	0	1,00,000	
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL(DDO)	27,82,310	13,87,519	41,69,829
PRINCIPAL, JUNIOR TECHNICAL	2230	01-Salaries	2,56,00,741	38,24,203	2,94,24,944
		SCHOOL, KAPURTHALA			
		13-Office	6,598	1,100	7,698
		Expenses			
		21-Supplies and	31,380	12,170	43,550
		Materials			
		28-Professional	2,93,617	55,584	3,49,201
		Services			
		31-Grants-in-Ai	2,13,065	45,000	2,58,065
		d (Salary)			

92-Telephone	12,689	2,643	15,332
--------------	--------	-------	--------

93-Electricity	3,97,590	60,140	4,57,730
----------------	----------	--------	----------

Charges

94-Water	20,500	0	20,500
----------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,65,76,180	40,00,840	3,05,77,020
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,65,76,180	40,00,840	3,05,77,020
------------	-------------	-----------	-------------

PRINCIPAL,MEHAR CHAND	2230	01-Salaries	2,32,03,809	35,66,166	2,67,69,975
-----------------------	------	-------------	-------------	-----------	-------------

INDUSTRICAL TRAINING CENTRE

13-Office	4,500	0	4,500
-----------	-------	---	-------

GOVERNMENT OF PUNJAB	Page 1195
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,MEHAR CHAND	2230	21-Supplies and	23,107	0	23,107
------------	--------------------	-----------------------	------	-----------------	--------	---	--------

TRAINING	EDUCATION & INDUSTRIAL	INDUSTRICAL TRAINING CENTRE		Materials			
----------	------------------------	-----------------------------	--	-----------	--	--	--

AND	TRAINING, PUNJAB						
-----	------------------	--	--	--	--	--	--

TECHNICAL

EDUCATION

	28-Professional	1,20,720	28,320	1,49,040
	Services			
	31-Grants-in-Ai	44,516	15,000	59,516
	d (Salary)			
	92-Telephone	8,692	0	8,692
	93-Electricity	2,47,667	26,300	2,73,967
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,36,53,011	36,35,786	2,72,88,797

	*****	-----	-----	-----
	TOTAL (DDO)	2,36,53,011	36,35,786	2,72,88,797

SUPERINTENDENT (TECH), GOVERNMENT	2230	01-Salaries	27,42,813	3,90,262	31,33,075
INDUSTRIAL TRAINING INSTITUTE					
		13-Office	2,400	0	2,400
		Expenses			
		21-Supplies and	14,583	0	14,583
		Materials			
		28-Professional	1,42,392	76,713	2,19,105
		Services			

31-Grants-in-Ai	2,57,554	3,11,495	5,69,049
-----------------	----------	----------	----------

d (Salary)

93-Electricity	1,09,880	8,260	1,18,140
----------------	----------	-------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	32,69,622	7,86,730	40,56,352

*****	-----	-----	-----
TOTAL(DDO)	32,69,622	7,86,730	40,56,352

SUPERINTENDENT(TECH), INDUSTRIAL	2071	04-Pensionary	5,57,260	2,59,536	8,16,796
TRAINING INSTITUTE LALRU		Charges			

*****	-----	-----	-----
TOTAL(MH)	5,57,260	2,59,536	8,16,796

NAME OF	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), INDUSTRIAL	2230	01-Salaries	72,09,337	14,30,037	86,39,374
------------	--------------------	----------------------------------	------	-------------	-----------	-----------	-----------

TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE LALRU					
----------	------------------------	--------------------------	--	--	--	--	--

AND	TRAINING, PUNJAB						
-----	------------------	--	--	--	--	--	--

TECHNICAL

EDUCATION

13-Office			0	4,122	4,122
Expenses					
21-Supplies and			14,993	17,919	32,912
Materials					
92-Telephone			1,779	5,211	6,990
93-Electricity			1,60,630	0	1,60,630
Charges					

TOTAL(MH)			73,86,739	14,57,289	88,44,028

TOTAL(DDO)			79,43,999	17,16,825	96,60,824
SUPERINTENDENT, GOVERNMENT	2230	01-Salaries	48,72,485	5,95,937	54,68,422
INDUSTRIAL TRAINING INSTITUTE,					
13-Office			1,852	0	1,852
Expenses					
21-Supplies and			66,195	0	66,195
Materials					
93-Electricity			1,24,640	28,550	1,53,190
Charges					

TOTAL(MH)	50,65,172	6,24,487	56,89,659
-----------	-----------	----------	-----------

TOTAL(DDO)	50,65,172	6,24,487	56,89,659
------------	-----------	----------	-----------

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	55,02,421	7,39,712	62,42,133
----------------------------	------	-------------	-----------	----------	-----------

TRAINING INSTITUTE

21-Supplies and	80,542	0	80,542
-----------------	--------	---	--------

Materials

31-Grants-in-Ai	0	60,000	60,000
-----------------	---	--------	--------

d (Salary)

93-Electricity	90,160	28,080	1,18,240
----------------	--------	--------	----------

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	56,73,123	8,27,792	65,00,915
-----------	-----------	----------	-----------

TOTAL(DDO)	56,73,123	8,27,792	65,00,915
------------	-----------	----------	-----------

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	31,96,245	4,36,272	36,32,517
------------	--------------------	---------------------------	------	-------------	-----------	----------	-----------

TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE SARAINAGA					
----------	------------------------	------------------------------	--	--	--	--	--

AND	TRAINING, PUNJAB						
-----	------------------	--	--	--	--	--	--

TECHNICAL							
-----------	--	--	--	--	--	--	--

EDUCATION							
-----------	--	--	--	--	--	--	--

21-Supplies and	17,239	0	17,239
Materials			

28-Professional	98,832	12,354	1,11,186
Services			

31-Grants-in-Ai	2,25,000	1,98,000	4,23,000
d (Salary)			

92-Telephone	7,565	1,324	8,889
--------------	-------	-------	-------

93-Electricity	1,34,750	24,950	1,59,700
Charges			

94-Water	650	0	650
Charges			

*****	-----	-----	-----
TOTAL(MH)	36,80,281	6,72,900	43,53,181

*****	-----	-----	-----
TOTAL(DDO)	36,80,281	6,72,900	43,53,181

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	1,43,65,723	18,89,360	1,62,55,083
TRAINING INSTITUTE, FAZILKA					
		13-Office	3,850	9,050	12,900
		Expenses			
		21-Supplies and	26,915	0	26,915
		Materials			
		28-Professional	98,928	12,366	1,11,294
		Services			
		31-Grants-in-Ai	1,20,000	15,000	1,35,000
		d (Salary)			
		92-Telephone	6,616	1,326	7,942
		93-Electricity	4,30,000	0	4,30,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,50,52,032	19,27,102	1,69,79,134

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINSOE1221.TXT			
TOTAL (DDO)				1,50,52,032	19,27,102	1,69,79,134	
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	1,92,16,253	31,87,077	2,24,03,330
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, FEROZEPUR					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				21-Supplies and	2,60,111	0	2,60,111
				Materials			
				28-Professional	4,30,880	37,933	4,68,813
				Services			
				31-Grants-in-Ai	7,09,715	2,51,250	9,60,965
				d (Salary)			
				93-Electricity	3,79,567	1,73,400	5,52,967
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	2,09,96,526	36,49,660	2,46,46,186
				*****	-----	-----	-----
				TOTAL (DDO)	2,09,96,526	36,49,660	2,46,46,186
SUPERINTENDENT, INDUSTRIAL			2230	01-Salaries	32,33,539	5,09,892	37,43,431
TRAINING INSTITUTE, HARIANA							

21-Supplies and	FINSOE1221.TXT 60,000	0	60,000
Materials			

93-Electricity	42,260	0	42,260
Charges			

*****	-----	-----	-----
TOTAL(MH)	33,35,799	5,09,892	38,45,691

*****	-----	-----	-----
TOTAL(DDO)	33,35,799	5,09,892	38,45,691

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	73,84,902	8,67,244	82,52,146
TRAINING INSTITUTE, NABHA					

13-Office	1,232	0	1,232
Expenses			

21-Supplies and	18,057	0	18,057
Materials			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	92-Telephone	2,622	0	2,622
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, NABHA					

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

FINSOE1221.TXT

		93-Electricity	1,18,760	39,400	1,58,160
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	75,25,573	9,06,644	84,32,217
		*****	-----	-----	-----
		TOTAL(DDO)	75,25,573	9,06,644	84,32,217
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	9,85,134	1,08,920	10,94,054
TRAINING INSTITUTE, SULTANPUR					
		28-Professional	97,712	12,364	1,10,076
		Services			
		93-Electricity	39,575	10,400	49,975
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	11,22,421	1,31,684	12,54,105
		*****	-----	-----	-----
		TOTAL(DDO)	11,22,421	1,31,684	12,54,105
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	21,91,301	2,95,543	24,86,844

Page 2422

TRAINING INSTITUTE, TALWANDI

CHAUDHRIAN

31-Grants-in-Ai1,08901,089

d (Salary)

93-Electricity1,33,24001,33,240

Charges

*****-----

TOTAL(MH)23,25,6302,95,54326,21,173

*****-----

TOTAL(DDO)23,25,6302,95,54326,21,173

SUPERINTENDENT,INDUSTRIAL223001-Salaries41,95,2134,79,11946,74,332

TRAINING INSTITUTE, UTALAN

21-Supplies and54,60034,84489,444

Materials

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT,INDUSTRIAL	2230	31-Grants-in-Ai	4,15,516	1,80,000	5,95,516
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, UTALAN		d (Salary)			

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

		92-Telephone	1,089	0	1,089
		93-Electricity	85,260	60,740	1,46,000
		Charges			

	TOTAL(MH)		47,51,678	7,54,703	55,06,381

	TOTAL(DDO)		47,51,678	7,54,703	55,06,381
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	23,78,638	2,94,351	26,72,989
TRAINING INSTITUTE, NAKODAR					
		28-Professional	1,13,232	14,154	1,27,386
		Services			
		92-Telephone	4,438	2,089	6,527
		93-Electricity	1,07,300	43,210	1,50,510
		Charges			

	TOTAL(MH)		26,03,608	3,53,804	29,57,412

	TOTAL(DDO)		26,03,608	3,53,804	29,57,412

TOTAL(CCO)	1,04,85,16,987	14,70,52,487	1,19,55,69,474
------------	----------------	--------------	----------------

DIRECTOR, TECHNICAL	ADVISOR TECHNICAL	2202	01-Salaries	11,83,043	1,48,469	13,31,512
EDUCATION, PUNJAB	EDUCATION,DIRECTOR TECHNICAL					
	EDUCATION					

TOTAL(MH)	11,83,043	1,48,469	13,31,512
-----------	-----------	----------	-----------

TOTAL(DDO)	11,83,043	1,48,469	13,31,512
------------	-----------	----------	-----------

DEPUTY CONTROLLER	2235	91-Medical	37,11,372	1,04,549	38,15,921
(F&A),INDUSTRIAL TRAINING		Reimbursement			
WING,DEPARTMENT OF TECHNICAL					
EDUCATION & INDUSTRIAL TRAINIG,					
PUNJAB					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINSOE1221.TXT			
TOTAL(MH)				37,11,372	1,04,549	38,15,921	
*****				-----			
TOTAL(DDO)				37,11,372	1,04,549	38,15,921	
INDUSTRIAL	DIRECTOR, TECHNICAL	DIRECTOR, TECHNICAL	2203	01-Salaries	4,51,96,326	72,71,125	5,24,67,451
TRAINING	EDUCATION, PUNJAB	EDUCATION, CHANDIGARH					
AND							
TECHNICAL							
EDUCATION							
				13-Office	1,40,238	5,950	1,46,188
				Expenses			
				31-Grants-in-Ai	14,99,92,000	11,65,72,000	26,65,64,000
				d (Salary)			
				50-Other	3,50,80,615	0	3,50,80,615
				Charges			
				91-Medical	2,07,728	0	2,07,728
				Reimbursement			
				*****	-----		
TOTAL(MH)				23,06,16,907	12,38,49,075	35,44,65,982	
*****				-----			
TOTAL(DDO)				23,06,16,907	12,38,49,075	35,44,65,982	

PRICNIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	66,64,302	27,66,392	94,30,694
COLLEGE				

11-Domestic	6,230	0	6,230
-------------	-------	---	-------

Travel Expenses

28-Professional Services	16,78,317	2,07,082	18,85,399
--------------------------	-----------	----------	-----------

93-Electricity Charges	1,35,020	19,140	1,54,160
------------------------	----------	--------	----------

*****	-----	-----	-----
TOTAL(MH)	84,83,869	29,92,614	1,14,76,483

*****	-----	-----	-----
TOTAL(DDO)	84,83,869	29,92,614	1,14,76,483

PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN, AMRITSAR	2203	01-Salaries	4,16,44,970	66,69,356	4,83,14,326
---	------	-------------	-------------	-----------	-------------

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	DIRECTOR, TECHNICAL	PRINCIPAL GOVERNMENT	2203	11-Domestic	FINSOE1221.TXT 9,736	0	9,736
TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, FOR		Travel Expenses			
AND		WOMEN, AMRITSAR					
TECHNICAL							
EDUCATION							
				13-Office	19,990	0	19,990
				Expenses			
				28-Professional	16,10,448	0	16,10,448
				Services			
				91-Medical	2,54,560	1,00,881	3,55,441
				Reimbursement			
				92-Telephone	60,258	0	60,258
				93-Electricity	7,70,450	8,350	7,78,800
				Charges			
				94-Water	88,975	0	88,975
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		4,44,59,387	67,78,587	5,12,37,974
			*****	-----	-----	-----	
			TOTAL(DDO)		4,44,59,387	67,78,587	5,12,37,974
		PRINCIPAL GOVERNMENT	2203	01-Salaries	5,36,62,879	86,50,104	6,23,12,983
		POLYTECHNICAL, AMRITSAR					

13-Office	8,742	0	8,742
Expenses			
28-Professional	9,79,192	0	9,79,192
Services			
91-Medical	1,59,284	0	1,59,284
Reimbursement			
92-Telephone	23,237	2,761	25,998
93-Electricity	7,70,400	87,610	8,58,010
Charges			
94-Water	50,803	0	50,803
Charges			

*****	-----	-----	-----
TOTAL(MH)	5,56,54,537	87,40,475	6,43,95,012

2235	91-Medical	86,033	0	86,033
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	86,033	0	86,033

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****				-----			
TOTAL (DDO)				5,57,40,570	87,40,475	6,44,81,045	
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, JAGATRAM GOVERNMENT	2203	01-Salaries	4,89,93,851	72,49,732	5,62,43,583
TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, HOSHIARPUR					
AND							
TECHNICAL							
EDUCATION							
				11-Domestic	2,364	0	2,364
				Travel Expenses			
				50-Other	3,030	0	3,030
				Charges			
				91-Medical	28,282	0	28,282
				Reimbursement			
				92-Telephone	19,367	1,709	21,076
				93-Electricity	8,32,130	1,23,770	9,55,900
				Charges			
				94-Water	34,675	72,836	1,07,511
				Charges			
*****				-----			
TOTAL (MH)				4,99,13,699	74,48,047	5,73,61,746	

2235	91-Medical	1,79,018	0	1,79,018
	Reimbursement			

*****	-----			
TOTAL(MH)		1,79,018	0	1,79,018

*****	-----			
TOTAL(DDO)		5,00,92,717	74,48,047	5,75,40,764

PRINCIPAL, GOVERNMENT	2203	01-Salaries	1,59,22,508	24,95,449	1,84,17,957
POLYTECHNIC COLLEGE					

11-Domestic	2,224	0	2,224
Travel Expenses			

13-Office	19,812	2,050	21,862
Expenses			

28-Professional	14,00,522	1,76,811	15,77,333
Services			

91-Medical	0	15,035	15,035
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

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT	2203	92-Telephone	28,972	3,654	32,626
TRAINING	EDUCATION, PUNJAB	POLYTECHNIC COLLEGE					
AND							
TECHNICAL							
EDUCATION							
				93-Electricity	1,50,800	0	1,50,800
				Charges			
				*****	-----		
				TOTAL(MH)	1,75,24,838	26,92,999	2,02,17,837
				*****	-----		
				TOTAL(DDO)	1,75,24,838	26,92,999	2,02,17,837
		PRINCIPAL, GOVERNMENT INSTITUTE	2203	01-Salaries	59,03,648	9,43,199	68,46,847
		OF LEATHER AND FOOTWEAR					
		TECHNOLOGY					
				11-Domestic	518	0	518
				Travel Expenses			
				13-Office	2,270	0	2,270
				Expenses			
				91-Medical	1,26,477	0	1,26,477
				Reimbursement			
				92-Telephone	1,671	358	2,029

93-Electricity	FINSOE1221.TXT 2,55,293	35,414	2,90,707
Charges			

94-Water	7,200	0	7,200
Charges			

*****	-----	-----	-----
TOTAL(MH)	62,97,077	9,78,971	72,76,048

2235	91-Medical	1,73,277	0	1,73,277
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	1,73,277	0	1,73,277

*****	-----	-----	-----
TOTAL(DDO)	64,70,354	9,78,971	74,49,325

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	2,90,55,022	46,66,846	3,37,21,868
	11-Domestic	15,698	0	15,698
Travel Expenses				
	13-Office	19,970	0	19,970
Expenses				

INDUSTRIAL DIRECTOR, TECHNICALPRINCIPAL, GOVERNMENT POLYTECHNIC 220326-Advertising58,680058,680

TRAINING EDUCATION, PUNJABand Publicity

AND

TECHNICAL

EDUCATION

28-Professional6,73,3081,49,6248,22,932

Services

91-Medical1,35,70401,35,704

Reimbursement

92-Telephone3,10703,107

93-Electricity2,44,66093,2203,37,880

Charges

94-Water80,640080,640

Charges

*****-----

TOTAL (MH)3,02,86,78949,09,6903,51,96,479

*****-----

TOTAL (DDO)3,02,86,78949,09,6903,51,96,479

PRINCIPAL, GOVERNMENT POLYTECHNIC 220301-Salaries2,06,56,49432,83,9272,39,40,421

COLLEGE

11-Domestic	2,140	2,274	4,414
-------------	-------	-------	-------

Travel Expenses

13-Office	12,860	500	13,360
-----------	--------	-----	--------

Expenses

28-Professional	17,32,870	5,08,174	22,41,044
-----------------	-----------	----------	-----------

Services

92-Telephone	13,293	1,245	14,538
--------------	--------	-------	--------

93-Electricity	2,51,130	16,440	2,67,570
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,26,68,787	38,12,560	2,64,81,347

*****	-----	-----	-----
TOTAL(DDO)	2,26,68,787	38,12,560	2,64,81,347

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	3,14,62,982	50,41,041	3,65,04,023
COLLEGE,				

11-Domestic	8,661	0	8,661
-------------	-------	---	-------

Travel Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT POLYTECHNIC	2203	13-Office	29,200	0	29,200
TRAINING	EDUCATION, PUNJAB	COLLEGE,		Expenses			
AND							
TECHNICAL							
EDUCATION							
				21-Supplies and	4,950	4,100	9,050
				Materials			
				28-Professional	15,99,674	1,97,211	17,96,885
				Services			
				91-Medical	9,258	0	9,258
				Reimbursement			
				92-Telephone	21,218	0	21,218
				93-Electricity	2,50,970	30,910	2,81,880
				Charges			

			TOTAL (MH)		3,33,86,913	52,73,262	3,86,60,175

			TOTAL (DDO)		3,33,86,913	52,73,262	3,86,60,175
		PRINCIPAL, GOVERNMENT POLYTECHNIC	2203	01-Salaries	3,93,62,370	68,38,728	4,62,01,098
		FOR WOMEN, LUDHIANA					

FINSOE1221.TXT				
	11-Domestic	4,716	0	4,716
	Travel Expenses			
	13-Office	18,540	0	18,540
	Expenses			
	28-Professional	2,79,863	71,409	3,51,272
	Services			
	93-Electricity	6,52,810	0	6,52,810
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,03,18,299	69,10,137	4,72,28,436

	TOTAL(DDO)	4,03,18,299	69,10,137	4,72,28,436
PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	7,28,01,831	1,16,86,710	8,44,88,541
FOR WOMEN, PATIALA				
	11-Domestic	762	0	762
	Travel Expenses			
	13-Office	35,256	10,000	45,256
	Expenses			
GOVERNMENT OF PUNJAB				
Page 1207				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021				

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT POLYTECHNIC 2203		26-Advertising	59,306	0	59,306
TRAINING	EDUCATION, PUNJAB	FOR WOMEN, PATIALA		and Publicity			
AND							
TECHNICAL							
EDUCATION							
				28-Professional	8,14,528	2,33,743	10,48,271
				Services			
				91-Medical	3,16,700	0	3,16,700
				Reimbursement			
				92-Telephone	802	394	1,196
				93-Electricity	6,07,700	89,640	6,97,340
				Charges			

			TOTAL(MH)		7,46,36,885	1,20,20,487	8,66,57,372

			TOTAL(DDO)		7,46,36,885	1,20,20,487	8,66,57,372
			PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	3,41,39,134	43,04,540	3,84,43,674
			GURU TEG BAHADURGARH(MOGA)				
				11-Domestic	3,988	0	3,988

			FINSOE1221.TXT		
Travel Expenses					
13-Office			5,000	0	5,000
Expenses					
91-Medical			59,979	0	59,979
Reimbursement					
92-Telephone			9,762	1,260	11,022
93-Electricity			9,03,150	0	9,03,150
Charges					
*****			-----	-----	-----
TOTAL(MH)			3,51,21,013	43,05,800	3,94,26,813
*****			-----	-----	-----
TOTAL(DDO)			3,51,21,013	43,05,800	3,94,26,813
PRINCIPAL, GOVERNMENT	2203	01-Salaries	6,66,40,127	1,16,06,865	7,82,46,992
POLYTECHNIC, BHATINDA					
11-Domestic			3,092	0	3,092
Travel Expenses					
13-Office			8,660	0	8,660
Expenses					
GOVERNMENT OF PUNJAB					Page 1208
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

28-Professional			7,73,716	1,10,944	8,84,660
Services					
93-Electricity			1,36,740	15,930	1,52,670
Charges					
*****			-----		
TOTAL(MH)			1,46,20,095	24,36,099	1,70,56,194
*****			-----		
TOTAL(DDO)			1,46,20,095	24,36,099	1,70,56,194
PRINCIPAL, GOVERNMENT	2203	01-Salaries	1,48,56,050	24,23,328	1,72,79,378
POLYTECHNICAL FOR WOMEN, ROPAR					
13-Office			490	0	490
Expenses					
91-Medical			48,612	0	48,612
Reimbursement					
*****			-----		
TOTAL(MH)			1,49,05,152	24,23,328	1,73,28,480
2235	91-Medical		20,480	0	20,480

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

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	20,480	0	20,480

*****	-----	-----	-----
TOTAL(DDO)	1,49,25,632	24,23,328	1,73,48,960

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT	2203	01-Salaries	4,45,01,528	70,85,206	5,15,86,734
TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, BATALA					
AND							
TECHNICAL							
EDUCATION							

11-Domestic	8,832	0	8,832
Travel Expenses			

13-Office	5,000	0	5,000
Expenses			

28-Professional	6,66,788	1,25,802	7,92,590
Services			

91-Medical	50,067	0	50,067
Reimbursement			

				FINSOE1221.TXT			
				92-Telephone	33,887	5,545	39,432
				93-Electricity	14,50,350	1,75,150	16,25,500
				Charges			
				*****	-----		
				TOTAL(MH)	4,67,16,452	73,91,703	5,41,08,155
2235	91-Medical			30,479	0	30,479	
				Reimbursement			
				*****	-----		
				TOTAL(MH)	30,479	0	30,479
				*****	-----		
				TOTAL(DDO)	4,67,46,931	73,91,703	5,41,38,634
PRINCIPAL,GOVT. INSTITUTE OF	2203	01-Salaries		97,30,587	15,84,760	1,13,15,347	
TEXTILE CHEMISTRY & KNITTING							
TECHNOLOGY, LUDHIANA							
				11-Domestic	2,100	600	2,700
				Travel Expenses			
				13-Office	4,500	0	4,500
				Expenses			
				26-Advertising	0	14,178	14,178
GOVERNMENT OF PUNJAB				Page 1210			
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				and Publicity			
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVT. INSTITUTE OF	2203	28-Professional	2,57,424	62,336	3,19,760
TRAINING	EDUCATION, PUNJAB	TEXTILE CHEMISTRY & KNITTING		Services			
AND		TECHNOLOGY, LUDHIANA					
TECHNICAL							
EDUCATION							
				91-Medical	49,124	0	49,124
				Reimbursement			
				92-Telephone	4,366	0	4,366
				93-Electricity	1,17,340	6,550	1,23,890
				Charges			
				94-Water	4,860	0	4,860
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,01,70,301	16,68,424	1,18,38,725
			2235	91-Medical	12,861	0	12,861
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		12,861	0	12,861

TOTAL (DDO)	1,01,83,162	16,68,424	1,18,51,586
-------------	-------------	-----------	-------------

PRINCIPAL, GOVT. POLYTECHNIC FOR 2203	01-Salaries	4,48,58,499	70,74,437	5,19,32,936
---------------------------------------	-------------	-------------	-----------	-------------

WOMEN, JALANDHAR

11-Domestic	0	470	470
-------------	---	-----	-----

Travel Expenses

13-Office	2,923	0	2,923
-----------	-------	---	-------

Expenses

28-Professional	7,72,921	0	7,72,921
-----------------	----------	---	----------

Services

91-Medical	10,800	0	10,800
------------	--------	---	--------

Reimbursement

92-Telephone	3,115	0	3,115
--------------	-------	---	-------

93-Electricity	5,13,175	84,380	5,97,555
----------------	----------	--------	----------

Charges

94-Water	10,010	0	10,010
----------	--------	---	--------

Charges

TOTAL (MH)	4,61,71,443	71,59,287	5,33,30,730
------------	-------------	-----------	-------------

NAME OF	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, GOVT. POLYTECHNIC FOR	2235	91-Medical	24,207	0	24,207
TRAINING	EDUCATION, PUNJAB	WOMEN, JALANDHAR		Reimbursement			
AND							
TECHNICAL							
EDUCATION							
				*****	-----	-----	-----
				TOTAL (MH)	24,207	0	24,207
				*****	-----	-----	-----
				TOTAL (DDO)	4,61,95,650	71,59,287	5,33,54,937
	PRINCIPAL, INDUSTRIAL TRAINING		2235	50-Other	2,00,000	0	2,00,000
	INSTITUTE, FAZILKA			Charges			
				91-Medical	2,09,380	0	2,09,380
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	4,09,380	0	4,09,380
				*****	-----	-----	-----
				TOTAL (DDO)	4,09,380	0	4,09,380

PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	6,83,523	24,390	7,07,913
INSTITUTE, FEROZEPUR		Reimbursement			

*****	-----			
TOTAL (MH)		6,83,523	24,390	7,07,913

*****	-----			
TOTAL (DDO)		6,83,523	24,390	7,07,913

PRINCIPAL, POLYTECHNIC COLLEGE,	2203	01-Salaries	4,70,95,023	76,02,953	5,46,97,976
KHUNIMAJRA					

13-Office	7,152	4,992	12,144
Expenses			

28-Professional	13,07,861	1,68,299	14,76,160
Services			

91-Medical	60,097	1,99,355	2,59,452
Reimbursement			

93-Electricity	4,63,930	0	4,63,930
Charges			

*****	-----			
TOTAL (MH)		4,89,34,063	79,75,599	5,69,09,662

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	4,89,34,063 79,75,599 5,69,09,662

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, PUNJAB GOVERNMENT	2203	01-Salaries	76,17,295	11,06,449	87,23,744
TRAINING	EDUCATION, PUNJAB	INSTITUTE OF GARMENTS					
AND		TECHNOLOGY					
TECHNICAL							
EDUCATION							

11-Domestic	2,462	0	2,462
Travel Expenses			

13-Office	3,965	0	3,965
Expenses			

28-Professional	4,30,505	0	4,30,505
Services			

91-Medical	45,747	0	45,747
Reimbursement			

92-Telephone	3,145	0	3,145
--------------	-------	---	-------

93-Electricity	1,08,700	10,600	1,19,300
Charges			

*****			-----			
TOTAL (MH)			82,11,819	11,17,049	93,28,868	
*****			-----			
TOTAL (DDO)			82,11,819	11,17,049	93,28,868	
PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	1,59,37,468	25,46,604	1,84,84,072	
INSTITUTE OF TEXTILE TECHNOLOGY						
			93-Electricity	8,15,960	0	8,15,960
			Charges			
			94-Water	2,00,000	0	2,00,000
			Charges			
*****			-----			
TOTAL (MH)			1,69,53,428	25,46,604	1,95,00,032	
*****			-----			
TOTAL (DDO)			1,69,53,428	25,46,604	1,95,00,032	
PRINCIPAL,S. AMARJIT SINGH SAHI	2203	01-Salaries	1,29,83,635	21,89,923	1,51,73,558	
GOVERNMENT POLYTECHNIC COLEGE,						
TALWARA						
			11-Domestic	998	0	998
			Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,S. AMARJIT SINGH SAHI	2203	28-Professional	11,63,465	3,30,385	14,93,850
TRAINING	EDUCATION, PUNJAB	GOVERNMENT POLYTECHNIC COLEGE,		Services			
AND		TALWARA					
TECHNICAL							
EDUCATION							

92-Telephone	49,928	5,680	55,608
93-Electricity	4,50,882	67,390	5,18,272
Charges			

*****	-----		
TOTAL(MH)	1,46,48,908	25,93,378	1,72,42,286

*****	-----		
TOTAL(DDO)	1,46,48,908	25,93,378	1,72,42,286

PRINCIPAL,SHAHEED NAND SINGH	2203	01-Salaries	74,34,011	12,41,232	86,75,243
GOVERNMENT POLYTECHNIC COLLEGE					
		11-Domestic	1,908	0	1,908
		Travel Expenses			

				FINSOE1221.TXT			
				13-Office	6,000	1,400	7,400
				Expenses			
				28-Professional	10,39,534	0	10,39,534
				Services			
				92-Telephone	5,179	1,179	6,358
				93-Electricity	1,34,726	0	1,34,726
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	86,21,358	12,43,811	98,65,169
				*****	-----	-----	-----
				TOTAL(DDO)	86,21,358	12,43,811	98,65,169
				*****	-----	-----	-----
				TOTAL(CCO)	95,41,87,943	23,96,25,775	1,19,38,13,718
				*****	-----	-----	-----
				TOTAL(DEPT)	2,00,27,04,930	38,66,78,262	2,38,93,83,192
INDUSTRIES	DIRECTOR, INDUSTRIES,	PROJECT MANAGER,DISTRICT	2235	91-Medical	38,660	0	38,660
	PUNJAB	INDUSTRIES CENTRE,FEROZEPUR		Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	38,660	0	38,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			38,660	0	38,660
INDUSTRIES	DIRECTOR, INDUSTRIES,	A.R.C.S.,A.R.C.S., NAKODAR	2235	91-Medical	3,85,516	0	3,85,516
	PUNJAB			Reimbursement			
			*****		-----	-----	-----
		TOTAL(MH)			3,85,516	0	3,85,516
		*****			-----	-----	-----
		TOTAL(DDO)			3,85,516	0	3,85,516
		ASSISTANT CONTROLLER (F&A),	2070	01-Salaries	1,99,226	0	1,99,226
		DEPARTMENT OF INDUSTRIES,					
		PUNJAB, CHANDIGARH					
			*****		-----	-----	-----
		TOTAL(MH)			1,99,226	0	1,99,226
			2851	01-Salaries	9,88,41,785	1,46,98,441	11,35,40,226
				09-Repair and	46,569	29,074	75,643

Maintenance of
Staff Cars

10-POL of	2,31,237	34,826	2,66,063
Office Vehicles			

11-Domestic	73,918	23,884	97,802
Travel Expenses			

13-Office	1,98,580	38,068	2,36,648
Expenses			

14-Rent, Rates	1,50,000	0	1,50,000
and Taxes			

26-Advertising	57,938	16,509	74,447
and Publicity			

31-Grants-in-Ai	3,47,63,000	38,10,000	3,85,73,000
d (Salary)			

34-Scholarships	10,000	0	10,000
Stipends			

35-Grants-in-ai	13,20,00,000	0	13,20,00,000
d (Creation of Capital Assets)			

36-Grants-in-ai	10,32,00,000	1,52,00,000	11,84,00,000
d (Non-Salary)			

91-Medical	9,51,919	25,706	9,77,625
------------	----------	--------	----------

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER (F&A),	2851	92-Telephone	56,119	1,822	57,941
	PUNJAB	DEPARTMENT OF INDUSTRIES,					
		PUNJAB, CHANDIGARH					
				93-Electricity	3,52,942	0	3,52,942
				Charges			
				94-Water	20,833	2,867	23,700
				Charges			

			TOTAL (MH)		37,09,54,840	3,38,81,197	40,48,36,037

			TOTAL (DDO)		37,11,54,066	3,38,81,197	40,50,35,263
		ASSISTANT CONTROLLER, F&A,	2235	50-Other	1,00,000	1,00,000	2,00,000
		DEPARTMENT OF INDUSTRIES,		Charges			
		PUNJAB, CHANDIGARH					
				91-Medical	29,20,309	7,57,444	36,77,753

Reimbursement

		TOTAL (MH)	30,20,309	8,57,444	38,77,753
4851	53-Major Works	6,00,00,000	15,23,391	6,15,23,391	
*****		-----			
		TOTAL (MH)	6,00,00,000	15,23,391	6,15,23,391
*****		-----			
TOTAL (DDO)		6,30,20,309	23,80,835	6,54,01,144	
ASSISTANT CONTROLLER,OFFICE OF	2057	01-Salaries	1,58,27,760	19,16,572	1,77,44,332
CONTROLLER OF STORES, PUNJAB,					
CHANDIGARH					
		13-Office	45,451	12,082	57,533
		Expenses			
		14-Rent, Rates	12,000	4,000	16,000
		and Taxes			
		26-Advertising	89,048	0	89,048
		and Publicity			
		91-Medical	1,58,506	75,273	2,33,779
		Reimbursement			
		92-Telephone	27,726	2,394	30,120

93-Electricity

FINSOE1221.TXT
39,039

13,354

52,393

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER,OFFICE OF	2057	94-Water	60,000	0	60,000
	PUNJAB	CONTROLLER OF STORES, PUNJAB,		Charges			
		CHANDIGARH					

*****-----

TOTAL(MH)	1,62,59,530	20,23,675	1,82,83,205
-----------	-------------	-----------	-------------

2235	91-Medical	45,265	1,68,122	2,13,387
	Reimbursement			

*****-----

TOTAL(MH)	45,265	1,68,122	2,13,387
-----------	--------	----------	----------

*****-----

TOTAL(DDO)	1,63,04,795	21,91,797	1,84,96,592
------------	-------------	-----------	-------------

ASSISTANT DISTRICT INDUSTRIES	2235	91-Medical	13,655	0	13,655
OFFICER,ASSISTANT DISTRICT		Reimbursement			
INDUSTRIES OFFICER, GORANA					

*****		-----		
TOTAL(MH)		13,655	0	13,655

*****		-----		
TOTAL(DDO)		13,655	0	13,655

ASSISTANT REGISTRAR,CO-OPERATIVE 2235	01-Salaries	10,000	0	10,000
SOCIETY				
	91-Medical	2,83,638	0	2,83,638
	Reimbursement			

*****		-----		
TOTAL(MH)		2,93,638	0	2,93,638

*****		-----		
TOTAL(DDO)		2,93,638	0	2,93,638

CHILD DEVELOPMENT AND PANCHAYAT 2071	04-Pensionary	3,20,232	40,029	3,60,261
OFFICER,CHILD DEVELOPMENT AND	Charges			
PANCHAYAT OFFICER,JALALABAD				

*****		-----		
TOTAL(MH)		3,20,232	40,029	3,60,261

*****		-----		
TOTAL(DDO)		3,20,232	40,029	3,60,261

GOVERNMENT OF PUNJAB

Page 1217

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

[illegible]

Charges

*****				-----			
TOTAL(MH)				44,89,133	5,28,220	50,17,353	
*****				-----			
TOTAL(DDO)				44,89,133	5,28,220	50,17,353	
DEPUTY DIRECTOR,DEPUTY DIRECTOR 2235				91-Medical	2,02,361	9,55,043	11,57,404
OF INDUSTRIES PUNJAB, HOSHIARPUR				Reimbursement			
*****				-----			
TOTAL(MH)				2,02,361	9,55,043	11,57,404	
*****				-----			
TOTAL(DDO)				2,02,361	9,55,043	11,57,404	
DEPUTY DIRECTOR,INDUSTRIES MOGA 2235				91-Medical	3,55,094	0	3,55,094
				Reimbursement			
*****				-----			
TOTAL(MH)				3,55,094	0	3,55,094	
*****				-----			
TOTAL(DDO)				3,55,094	0	3,55,094	

		91-Medical	6,524	0	6,524
		Reimbursement			
		92-Telephone	7,487	1,082	8,569
		93-Electricity	25,400	2,320	27,720
		Charges			
		94-Water	30,000	0	30,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	20,64,283	3,25,704	23,89,987
		*****	-----	-----	-----
		TOTAL(DDO)	20,64,283	3,25,704	23,89,987
DIRECTOR,INDUSTRIES DEPARTMENT	2235	91-Medical	14,598	0	14,598
PUNJAB		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	14,598	0	14,598
		*****	-----	-----	-----
	2852	31-Grants-in-Ai	2,93,72,000	0	2,93,72,000
		d (Salary)			
		33-Subsidies	11,14,27,12,333	1,75,14,00,000	12,89,41,12,333
		36-Grants-in-ai	3,00,00,000	0	3,00,00,000
		d (Non-Salary)			

*****	-----	-----	-----
TOTAL(MH)	11,20,20,84,333	1,75,14,00,000	12,95,34,84,333

GOVERNMENT OF PUNJAB

Page 1219

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	11,20,20,98,931	1,75,14,00,000	12,95,34,98,931

INDUSTRIES	DIRECTOR, INDUSTRIES,	DISTRICT INDUSTARY	2235	50-Other	0	23,00,000	23,00,000
	PUNJAB	CENTRE, SANGRUR		Charges			

*****	-----	-----	-----
TOTAL(MH)	0	23,00,000	23,00,000

*****	-----	-----	-----
TOTAL(DDO)	0	23,00,000	23,00,000

DIVISIONAL SERICULTURE	2235	91-Medical	1,31,064	0	1,31,064
OFFICER, SUJANPUR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,31,064	0	1,31,064

2851	01-Salaries	1,45,04,005	18,17,588	1,63,21,593
	02-Wages	80,924	0	80,924
	09-Repair and	24,898	19,992	44,890
	Maintenance of			
	Staff Cars			
	10-POL of	44,252	0	44,252
	Office Vehicles			
	11-Domestic	22,813	19,028	41,841
	Travel Expenses			
	13-Office	52,128	0	52,128
	Expenses			
	14-Rent, Rates	4,800	0	4,800
	and Taxes			
	21-Supplies and	76,823	0	76,823
	Materials			
	50-Other	14,630	0	14,630
	Charges			
	91-Medical	1,53,298	0	1,53,298
	Reimbursement			
	92-Telephone	7,452	0	7,452
	93-Electricity	43,175	0	43,175
	Charges			

TOTAL(MH)	1,50,29,198	18,56,608	1,68,85,806
-----------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 1220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	1,51,60,262	18,56,608	1,70,16,870
------------	-------------	-----------	-------------

INDUSTRIES	DIRECTOR, INDUSTRIES,	DOLL MARKETING CENTRE,DOLL	2235	10-POL of	23,221	0	23,221
	PUNJAB	MARKETING CENTRE, MOHALI		Office Vehicles			

TOTAL(MH)	23,221	0	23,221
-----------	--------	---	--------

TOTAL(DDO)	23,221	0	23,221
------------	--------	---	--------

GENERAL MANAGER DIC,MOHALI	2851	01-Salaries	79,88,789	9,56,230	89,45,019
		13-Office	20,950	0	20,950
		Expenses			
		91-Medical	44,100	0	44,100
		Reimbursement			

92-Telephone	9,375	1,532	10,907
--------------	-------	-------	--------

93-Electricity	68,800	13,620	82,420
----------------	--------	--------	--------

Charges

94-Water	3,998	0	3,998
----------	-------	---	-------

Charges

* * * * *

TOTAL (MH)	81,36,012	9,71,382	91,07,394
------------	-----------	----------	-----------

TOTAL (DDO)	81,36,012	9,71,382	91,07,394
-------------	-----------	----------	-----------

GENERAL MANAGER, DISTRICT	2235	91-Medical	83,531	36,067	1,19,598
---------------------------	------	------------	--------	--------	----------

INDUSTRIAL Reimbursement

CENTRE, MALERKOTLA, DISTRICT

INDUSTRIAL CENTRE, MALERKOTLA

* * * * *

TOTAL(MH)	83,531	36,067	1,19,598
-----------	--------	--------	----------

2851	01-Salaries	58,39,285	5,92,621	64,31,906
------	-------------	-----------	----------	-----------

13-Office	4,990	0	4,990
-----------	-------	---	-------

Expenses

91-Medical	1,33,796	1,00,381	2,34,177
------------	----------	----------	----------

Reimbursement

93-Electricity	43,130	0	43,130
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	60,21,201	6,93,002	67,14,203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	61,04,732	7,29,069	68,33,801

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	79,92,881	11,58,629	91,51,510
	PUNJAB	INDUSTRIES CENTRE					
				13-Office	34,565	0	34,565
				Expenses			
				91-Medical	11,590	0	11,590
				Reimbursement			
				92-Telephone	5,665	707	6,372
				93-Electricity	41,140	3,940	45,080
				Charges			

*****	-----	-----	-----
-------	-------	-------	-------

			FINSOE1221.TXT		
TOTAL(MH)			80,85,841	11,63,276	92,49,117
*****			-----		
TOTAL(DDO)			80,85,841	11,63,276	92,49,117
GENERAL MANAGER,DISTRICT	2235	91-Medical	17,808	0	17,808
INDUSTRIES CENTRE NAWANSHAHAR		Reimbursement			
*****			-----		
TOTAL(MH)			17,808	0	17,808
2851	01-Salaries		32,09,846	2,84,356	34,94,202
	13-Office		4,860	0	4,860
	Expenses				
	91-Medical		27,019	0	27,019
	Reimbursement				
	93-Electricity		25,000	0	25,000
	Charges				
*****			-----		
TOTAL(MH)			32,66,725	2,84,356	35,51,081
*****			-----		
TOTAL(DDO)			32,84,533	2,84,356	35,68,889

GENERAL MANAGER,DISTRICT	2235	91-Medical	FINSOE1221.TXT 90,107	0	90,107
INDUSTRIES CENTRE, AMRITSAR		Reimbursement			

*****	-----			
TOTAL(MH)		90,107	0	90,107

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	98,49,137	15,50,000	1,13,99,137
	PUNJAB	INDUSTRIES CENTRE, AMRITSAR					
				13-Office	11,950	8,050	20,000
				Expenses			
				91-Medical	2,43,018	0	2,43,018
				Reimbursement			
				93-Electricity	70,310	0	70,310
				Charges			
			*****	-----			
			TOTAL(MH)		1,01,74,415	15,58,050	1,17,32,465

*****	-----			
TOTAL(DDO)		1,02,64,522	15,58,050	1,18,22,572

GENERAL MANAGER,DISTRICT	2851	01-Salaries	1,03,77,803	14,36,416	1,18,14,219
INDUSTRIES CENTRE, BATALA					

13-Office	13,243	4,954	18,197
Expenses			

91-Medical	13,300	0	13,300
Reimbursement			

92-Telephone	11,907	0	11,907
--------------	--------	---	--------

93-Electricity	46,100	0	46,100
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,04,62,353	14,41,370	1,19,03,723

*****	-----	-----	-----
TOTAL(DDO)	1,04,62,353	14,41,370	1,19,03,723

GENERAL MANAGER,DISTRICT	2851	01-Salaries	95,19,997	10,30,150	1,05,50,147
INDUSTRIES CENTRE, BHATINDA					

11-Domestic	3,370	0	3,370
Travel Expenses			

13-Office	18,200	6,290	24,490
Expenses			

91-Medical	45,218	0	45,218
------------	--------	---	--------

Reimbursement

92-Telephone	8,173	802	8,975
93-Electricity	53,470	3,740	57,210

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL(MH)	96,48,428	10,40,982	1,06,89,410

				*****	-----	-----	-----
				TOTAL(DDO)	96,48,428	10,40,982	1,06,89,410

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2235	50-Other	10,000	0	10,000
	PUNJAB	INDUSTRIES CENTRE, FARIDKOT		Charges			
				*****	-----	-----	-----
				TOTAL(MH)	10,000	0	10,000

2851	01-Salaries	33,72,975	4,29,782	38,02,757
	13-Office	24,992	0	24,992
Expenses				

		92-Telephone	9,000	0	9,000
		93-Electricity	11,420	6,440	17,860
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	34,18,387	4,36,222	38,54,609
		*****	-----	-----	-----
		TOTAL(DDO)	34,28,387	4,36,222	38,64,609
GENERAL MANAGER,DISTRICT	2235	91-Medical	34,834	0	34,834
INDUSTRIES CENTRE, FATEHGARH		Reimbursement			
SAHIB					
		*****	-----	-----	-----
		TOTAL(MH)	34,834	0	34,834
2851	01-Salaries	69,75,654	8,87,851	78,63,505	
	13-Office	3,000	2,800	5,800	
	Expenses				
	91-Medical	2,16,799	0	2,16,799	
	Reimbursement				
	93-Electricity	35,850	0	35,850	
	Charges				
		*****	-----	-----	-----
		TOTAL(MH)	72,31,303	8,90,651	81,21,954

TOTAL (DDO)	72,66,137	8,90,651	81,56,788
-------------	-----------	----------	-----------

GENERAL MANAGER,DISTRICT	2851	01-Salaries	73,96,964	8,11,117	82,08,081
--------------------------	------	-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page 1224
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES CENTRE, FEROZEPUR

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	13-Office	17,309	0	17,309
	PUNJAB	INDUSTRIES CENTRE, FEROZEPUR		Expenses			
				92-Telephone	6,363	0	6,363
				93-Electricity	59,090	0	59,090
				Charges			

TOTAL (MH)	74,79,726	8,11,117	82,90,843
------------	-----------	----------	-----------

TOTAL (DDO)	74,79,726	8,11,117	82,90,843
-------------	-----------	----------	-----------

GENERAL MANAGER,DISTRICT	2235	01-Salaries	0	68,212	68,212
--------------------------	------	-------------	---	--------	--------

INDUSTRIES CENTRE, HOSHIARPUR

TOTAL(MH)		0	68,212	68,212

2851	01-Salaries	75,51,479	9,22,437	84,73,916
	11-Domestic	3,340	1,560	4,900
	Travel Expenses			
	13-Office	21,390	3,370	24,760
	Expenses			
	91-Medical	53,930	0	53,930
	Reimbursement			
	92-Telephone	9,735	0	9,735
	93-Electricity	41,130	8,750	49,880
	Charges			

TOTAL(MH)		76,81,004	9,36,117	86,17,121

TOTAL(DDO)		76,81,004	10,04,329	86,85,333

GENERAL MANAGER, DISTRICT	2851	01-Salaries	98,45,416	10,98,942	1,09,44,358
---------------------------	------	-------------	-----------	-----------	-------------

INDUSTRIES CENTRE, JALANDHAR

		13-Office	18,879	0	18,879
--	--	-----------	--------	---	--------

		FINSOE1221.TXT		
Expenses				
91-Medical		4,47,388	0	4,47,388
Reimbursement				
93-Electricity		63,338	18,890	82,228
Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,03,75,021	11,17,832	1,14,92,853

			TOTAL(DDO)		1,03,75,021	11,17,832	1,14,92,853
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2235	91-Medical	44,205	0	44,205
	PUNJAB	INDUSTRIES CENTRE, KAPURTHALA		Reimbursement			

			TOTAL(MH)		44,205	0	44,205
			2851	01-Salaries	71,59,897	8,68,161	80,28,058
				13-Office	18,710	9,515	28,225

		FINS0E1221.TXT			
		Expenses			
		91-Medical	33,549	9,789	43,338
		Reimbursement			
		92-Telephone	5,277	0	5,277
		93-Electricity	80,000	0	80,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	72,97,433	8,87,465	81,84,898
		*****	-----	-----	-----
		TOTAL(DDO)	73,41,638	8,87,465	82,29,103
GENERAL MANAGER,DISTRICT	2851	01-Salaries	1,45,85,781	16,37,953	1,62,23,734
INDUSTRIES CENTRE, LUDHIANA					
		13-Office	24,397	0	24,397
		Expenses			
		91-Medical	71,586	0	71,586
		Reimbursement			
		92-Telephone	1,766	0	1,766
		93-Electricity	1,04,560	17,610	1,22,170
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,47,88,090	16,55,563	1,64,43,653

TOTAL(DDO)	1,47,88,090	16,55,563	1,64,43,653
------------	-------------	-----------	-------------

GENERAL MANAGER,DISTRICT	2235	91-Medical	16,327	0	16,327
--------------------------	------	------------	--------	---	--------

INDUSTRIES CENTRE, MANSA		Reimbursement			
--------------------------	--	---------------	--	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
--------------------	-----------------------------------	--	------------	----------	-----------------	------------------------------	-----------------

TOTAL(MH)	16,327	0	16,327
-----------	--------	---	--------

TOTAL(DDO)	16,327	0	16,327
------------	--------	---	--------

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MOHALI	2852	33-Subsidies	1,32,58,550	0	1,32,58,550
------------	------------------------------	--	------	--------------	-------------	---	-------------

TOTAL(MH)	1,32,58,550	0	1,32,58,550
-----------	-------------	---	-------------

TOTAL(DDO)	1,32,58,550	0	1,32,58,550
------------	-------------	---	-------------

GENERAL MANAGER,DISTRICT	2235	91-Medical	1,47,822	17,435	1,65,257
INDUSTRIES CENTRE, PATIALA		Reimbursement			

*****	-----			
TOTAL(MH)		1,47,822	17,435	1,65,257

2851	01-Salaries	1,32,38,725	15,49,819	1,47,88,544
	09-Repair and	9,920	0	9,920
	Maintenance of			
	Staff Cars			
	10-POL of	72,900	0	72,900
	Office Vehicles			
	13-Office	37,943	0	37,943
	Expenses			
	14-Rent, Rates	81,000	0	81,000
	and Taxes			
	91-Medical	10,800	0	10,800
	Reimbursement			
	92-Telephone	1,368	0	1,368
	93-Electricity	57,860	0	57,860
	Charges			

*****	-----			
TOTAL(MH)		1,35,10,516	15,49,819	1,50,60,335

TOTAL (DDO)	1,36,58,338	15,67,254	1,52,25,592
-------------	-------------	-----------	-------------

GENERAL MANAGER, DISTT.	2851	01-Salaries	41,69,671	4,86,258	46,55,929
-------------------------	------	-------------	-----------	----------	-----------

INDUSTRIES CENTRE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTT.	2851	10-POL of	10,881	0	10,881
	PUNJAB	INDUSTRIES CENTRE		Office Vehicles			
				11-Domestic	8,180	0	8,180
				Travel Expenses			
				13-Office	25,292	12,200	37,492
				Expenses			
				91-Medical	15,294	0	15,294
				Reimbursement			
				92-Telephone	5,775	0	5,775
				93-Electricity	34,390	6,790	41,180
				Charges			

				FINS0E1221.TXT		
		94-Water		16,344	0	16,344
		Charges				
*****				-----	-----	-----
		TOTAL(MH)		42,85,827	5,05,248	47,91,075
*****				-----	-----	-----
		TOTAL(DDO)		42,85,827	5,05,248	47,91,075
OSD,F0R REGISTER CO -OPERATIVE	2235	50-0ther		1,30,000	0	1,30,000
		SOCIETY PUNJAB	Charges			
		91-Medical		7,97,790	3,32,107	11,29,897
		Reimbursement				
*****				-----	-----	-----
		TOTAL(MH)		9,27,790	3,32,107	12,59,897
*****				-----	-----	-----
		TOTAL(DDO)		9,27,790	3,32,107	12,59,897
PROJECT MANAGER,PROJECT MANAGER	2851	01-Salaries		27,14,437	2,98,977	30,13,414
		FOR GENERAL MANAGER, DIC, MANSA				
		02-Wages		17,576	2,197	19,773
		13-Office		8,250	0	8,250
		Expenses				

91-Medical	FINSOE1221.TXT 12,439	0	12,439
Reimbursement			

93-Electricity	24,984	0	24,984
Charges			

*****	-----	-----	-----
TOTAL(MH)	27,77,686	3,01,174	30,78,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
	*****				-----	-----	-----
	TOTAL(DDO)				27,77,686	3,01,174	30,78,860

INDUSTRIES	DIRECTOR, INDUSTRIES,	S.T.O.,S.T.O., SPORTS LEATHER	2851	01-Salaries	5,39,743	29,069	5,68,812
	PUNJAB	GOODS, JALANDHAR					
				13-Office	1,600	2,000	3,600
				Expenses			
				93-Electricity	146	0	146
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	5,41,489	31,069	5,72,558

TOTAL (DDO)			5,41,489	31,069	5,72,558

SENIOR TECHNICAL OFFICER	2851	01-Salaries	13,54,924	2,30,448	15,85,372
(I),PUNJAB TEST HOUSE					

13-Office	1,180	2,016	3,196
Expenses			

93-Electricity	5,710	0	5,710
Charges			

TOTAL (MH)			13,61,814	2,32,464	15,94,278

TOTAL (DDO)			13,61,814	2,32,464	15,94,278

SENIOR TECHNICAL OFFICER,GIDC	2235	91-Medical	1,45,879	0	1,45,879
CUM QMC (ENGG.), BATALA		Reimbursement			

TOTAL (MH)			1,45,879	0	1,45,879

TOTAL (DDO)			1,45,879	0	1,45,879

SENIOR TECHNICAL	2235	91-Medical	95,017	37,303	1,32,320
OFFICER, GOVERNMENT QUALITY		Reimbursement			
MARKETING CENTER GOODS					

*****	-----			
TOTAL(MH)		95,017	37,303	1,32,320

2851	01-Salaries	13,75,148	1,65,000	15,40,148
------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
INDUSTRIES	DIRECTOR, INDUSTRIES,	SENIOR TECHNICAL	2851	93-Electricity	20,530	34,970	55,500
	PUNJAB	OFFICER, GOVERNMENT QUALITY		Charges			
		MARKETING CENTER GOODS					
				94-Water	0	8,475	8,475
				Charges			
		*****		-----			
		TOTAL(MH)			13,95,678	2,08,445	16,04,123
		*****		-----			
		TOTAL(DDO)			14,90,695	2,45,748	17,36,443

SENIOR TECHNICAL	2851	01-Salaries	14,48,584	2,43,384	16,91,968
OFFICER, GOVERNMENT QUALITY					
MARKING CENTRE (ENGG.)					

93-Electricity	35,470	4,530	40,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	14,84,054	2,47,914	17,31,968

*****	-----	-----	-----
TOTAL(DDO)	14,84,054	2,47,914	17,31,968

SENIOR TECHNICAL OFFICER, IDCUM	4851	53-Major Works	0	15,000	15,000
OQMC (ENGG)					

*****	-----	-----	-----
TOTAL(MH)	0	15,000	15,000

*****	-----	-----	-----
TOTAL(DDO)	0	15,000	15,000

SENIOR TECHNICAL	2235	91-Medical	3,61,299	0	3,61,299
OFICER, INDUSTRIAL DEVELOPMENT		Reimbursement			
CUM QUALITY MARKING					
CENTRE(ENGINEERING), PATIALA					

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,61,299	0	3,61,299
-----------	----------	---	----------

2851	01-Salaries	14,48,432	2,46,137	16,94,569
------	-------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	14,48,432	2,46,137	16,94,569
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	18,09,731	2,46,137	20,55,868
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

INDUSTRIES	DIRECTOR, INDUSTRIES,	SERICULTURE OFFICER,SERICULTURE	2851	01-Salaries	50,67,253	6,29,761	56,97,014
------------	-----------------------	---------------------------------	------	-------------	-----------	----------	-----------

PUNJAB	DEPARTMENT
--------	------------

02-Wages	11,100	0	11,100
----------	--------	---	--------

11-Domestic	930	3,620	4,550
-------------	-----	-------	-------

Travel Expenses

13-Office	2,430	0	2,430
-----------	-------	---	-------

Expenses

21-Supplies and	1,568	12,000	13,568
-----------------	-------	--------	--------

Materials

				FINSOE1221.TXT			
				91-Medical	75,184	34,533	1,09,717
				Reimbursement			
				92-Telephone	8,797	1,070	9,867
				93-Electricity	59,550	4,900	64,450
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	52,26,812	6,85,884	59,12,696
				*****	-----	-----	-----
				TOTAL(DDO)	52,26,812	6,85,884	59,12,696
				*****	-----	-----	-----
				TOTAL(CCO)	11,83,90,19,301	1,81,44,54,047	13,65,34,73,348
DIRECTOR, WEIGHT &	ASSISTANT CONTROLLER, LEGAL	2235	10-POL of	8,078	0	8,078	
MEASURES, PUNJAB	METROLOGY		Office Vehicles				
				13-Office	96,245	0	96,245
				Expenses			
				91-Medical	20,038	0	20,038
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	1,24,361	0	1,24,361

3456		FINSOE1221.TXT		
	01-Salaries	1,28,97,863	56,24,007	1,85,21,870
	13-Office	4,779	0	4,779
	Expenses			
	91-Medical	3,13,742	28,828	3,42,570
	Reimbursement			
	92-Telephone	1,307	0	1,307
*****		-----	-----	-----
TOTAL(MH)		1,32,17,691	56,52,835	1,88,70,526

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

INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER, LEGAL METROLOGY	3475	01-Salaries	2,17,81,181	41,85,869	2,59,67,050

		92-Telephone	2,280	0	2,280
		93-Electricity	56,350	10,290	66,640
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,19,30,382	42,29,938	2,61,60,320
		*****	-----	-----	-----
		TOTAL (DDO)	3,52,72,434	98,82,773	4,51,55,207
CONTROLLER, LEGAL METROLOGY,	2235	91-Medical	8,77,704	1,00,693	9,78,397
PUNJAB,		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	8,77,704	1,00,693	9,78,397
	3475	01-Salaries	36,32,383	5,06,178	41,38,561
		09-Repair and	26,859	0	26,859
		Maintenance of			
		Staff Cars			
		10-POL of	66,829	0	66,829
		Office Vehicles			
		13-Office	7,27,854	1,12,100	8,39,954
		Expenses			
		28-Professional	22,33,526	15,67,988	38,01,514
		Services			

92-Telephone	1,63,548	14,868	1,78,416
--------------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	68,50,999	22,01,134	90,52,133
-----------	-----------	-----------	-----------

5475	52-Machinery and Equipments	22,47,774	9,52,226	32,00,000
------	--------------------------------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	22,47,774	9,52,226	32,00,000
-----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	99,76,477	32,54,053	1,32,30,530
------------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(CCO)	4,52,48,911	1,31,36,826	5,83,85,737
------------	-------------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DEPT)	11,88,42,68,212	1,82,75,90,873	13,71,18,59,085
-------------	-----------------	----------------	-----------------

INFORMATION DIRECTOR, INFORMATION & ADDITIONAL PUBLIC RELATION	2235	10-POL of	4,980	0	4,980
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,FAZILKA		Office Vehicles			
RELATION					

91-Medical	24,949	0	24,949
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	29,929	0	29,929

*****	-----	-----	-----
TOTAL(DDO)	29,929	0	29,929

ADDL. DISTRICT PUBLIC RELATION	2220	01-Salaries	20,89,178	3,34,231	24,23,409
OFFICER,ADDL. DISTRICT PUBLIC					
RELATION OFFICER,BARNALA					

09-Repair and	12,714	0	12,714
Maintenance of			
Staff Cars			

10-POL of	40,642	0	40,642
Office Vehicles			

11-Domestic	830	0	830
Travel Expenses			

13-Office	56,624	0	56,624
Expenses			

17-Hospitality	19,435	0	19,435
and			
Entertainment			
28-Professional	2,47,903	0	2,47,903
Services			
92-Telephone	776	0	776
93-Electricity	52,764	0	52,764
Charges			

*****	-----	-----	-----
TOTAL(MH)	25,20,866	3,34,231	28,55,097

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	25,20,866	3,34,231	28,55,097

INFORMATION DIRECTOR, INFORMATION &	DEPUTY CONTROLLER, (F&A)	2220	01-Salaries	6,79,67,240	1,11,64,265	7,91,31,505
AND PUBLIC	PUBLIC RELATION, PUNJAB	DIRECTORATE OF INFORMATION AND				
RELATION		PUBLIC RELATIONS,PB,CHANDIGARH				

07-Purchase of	48,54,535	0	48,54,535
Staff Cars			

09-Repair and Maintenance of Staff Cars	2,58,721	23,200	2,81,921
10-POL of Office Vehicles	12,63,261	5,08,842	17,72,103
11-Domestic Travel Expenses	2,968	0	2,968
13-Office Expenses	16,80,33,589	69,40,560	17,49,74,149
17-Hospitality and Entertainment	20,51,273	48,508	20,99,781
18-Conferences, Seminars, Workshops, Tours etc.	59,000	0	59,000
26-Advertising and Publicity	43,60,65,580	21,72,78,648	65,33,44,228
28-Professional Services	88,76,443	15,50,476	1,04,26,919
50-Other Charges	2,46,350	0	2,46,350

		FINSOE1221.TXT		
91-Medical		9,20,615	14,008	9,34,623
Reimbursement				
92-Telephone		73,644	9,833	83,477

TOTAL(MH)		69,06,73,219	23,75,38,340	92,82,11,559

2235	91-Medical	21,697	0	21,697
Reimbursement				

TOTAL(MH)		21,697	0	21,697

GOVERNMENT OF PUNJAB

Page 1234

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)					69,06,94,916	23,75,38,340	92,82,33,256

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	46,66,168	6,20,688	52,86,856
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,AMRITSAR				
RELATION						
			09-Repair and	28,200	0	28,200
			Maintenance of			

		FINSOE1221.TXT		
Staff Cars				
10-POL of		1,29,484	38,746	1,68,230
Office Vehicles				
13-Office		1,22,65,358	76,18,436	1,98,83,794
Expenses				
17-Hospitality		6,405	0	6,405
and				
Entertainment				
91-Medical		1,02,375	31,530	1,33,905
Reimbursement				
92-Telephone		8,992	1,021	10,013
93-Electricity		18,840	0	18,840
Charges				

*****	-----	-----	-----
TOTAL(MH)	1,72,25,822	83,10,421	2,55,36,243

2235	91-Medical	65,224	63,780	1,29,004
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	65,224	63,780	1,29,004

*****	-----	-----	-----
TOTAL(DDO)	1,72,91,046	83,74,201	2,56,65,247

DISTRICT PUBLIC RELATION	2220	01-Salaries	20,91,044	3,33,684	24,24,728
OFFICER, BHATINDA					
		09-Repair and	4,520	0	4,520
		Maintenance of			
		Staff Cars			
		10-POL of	79,309	39,755	1,19,064
		Office Vehicles			
		13-Office	8,72,925	9,469	8,82,394
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	17-Hospitality	34,723	0	34,723	
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,BHATINDA	and				
RELATION			Entertainment				
			92-Telephone	10,336	0	10,336	
			93-Electricity	67,788	8,919	76,707	
			Charges				
***** -----							
TOTAL(MH)				31,60,645	3,91,827	35,52,472	

	2235	91-Medical	1,90,506	0	1,90,506
		Reimbursement			
	*****	-----			
	TOTAL(MH)		1,90,506	0	1,90,506
	*****	-----			
	TOTAL(DDO)		33,51,151	3,91,827	37,42,978
DISTRICT PUBLIC RELATION	2220	01-Salaries	60,43,029	9,88,042	70,31,071
OFFICER,DISTRICT PUBLIC RELATION					
OFFICER, JALANDHAR					
		09-Repair and	47,273	0	47,273
		Maintenance of			
		Staff Cars			
		10-POL of	74,613	0	74,613
		Office Vehicles			
		13-Office	85,59,258	13,92,400	99,51,658
		Expenses			
		14-Rent, Rates	11,525	0	11,525
		and Taxes			
		17-Hospitality	52,560	0	52,560
		and			
		Entertainment			

91-Medical	38,774	0	38,774
Reimbursement			
92-Telephone	19,844	2,104	21,948
93-Electricity	75,034	5,780	80,814
Charges			
94-Water	7,200	0	7,200
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,49,29,110	23,88,326	1,73,17,436

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &		DISTRICT PUBLIC RELATION	2235	91-Medical	1,91,780	0	1,91,780
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION		Reimbursement			
RELATION		OFFICER, JALANDHAR					
			*****		-----	-----	-----
			TOTAL(MH)		1,91,780	0	1,91,780

			TOTAL(DDO)		1,51,20,890	23,88,326	1,75,09,216

DISTRICT PUBLIC RELATION	2220	01-Salaries	30,26,335	8,03,970	38,30,305
OFFICER,DISTRICT PUBLIC RELATION					
OFFICER, LUDHIANA					
		09-Repair and	13,300	0	13,300
		Maintenance of			
		Staff Cars			
		10-POL of	1,05,029	0	1,05,029
		Office Vehicles			
		13-Office	2,07,88,634	3,66,86,531	5,74,75,165
		Expenses			
		17-Hospitality	19,445	9,005	28,450
		and			
		Entertainment			
		18-Conferences,	8,00,000	0	8,00,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,68,888	0	1,68,888
		Reimbursement			
		92-Telephone	16,747	2,073	18,820
		93-Electricity	15,880	23,695	39,575
		Charges			

*****				FINSOE1221.TXT		

TOTAL(MH)				2,49,54,258	3,75,25,274	6,24,79,532

2235	91-Medical	3,07,257	0	3,07,257
	Reimbursement			

*****				-----		
TOTAL(MH)				3,07,257	0	3,07,257

*****				-----		
TOTAL(DDO)				2,52,61,515	3,75,25,274	6,27,86,789

DISTRICT PUBLIC RELATION	2220	01-Salaries	29,23,926	4,45,441	33,69,367
--------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		OFFICER,DISTRICT PUBLIC RELATION				
		OFFICER, MANSA				
INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	09-Repair and	5,200	2,999	8,199
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION	Maintenance of			
RELATION	OFFICER, MANSA		Staff Cars			
			10-POL of	18,909	9,250	28,159
			Office Vehicles			

		13-Office	2,94,885	11,19,584	14,14,469
		Expenses			
		17-Hospitality	15,494	6,180	21,674
		and			
		Entertainment			
		18-Conferences,	0	18,99,978	18,99,978
		Seminars,			
		Workshops,			
		Tours etc.			
		92-Telephone	7,358	2,565	9,923
		93-Electricity	40,568	3,798	44,366
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	33,06,340	34,89,795	67,96,135
2235		91-Medical	7,588	10,383	17,971
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	7,588	10,383	17,971
		*****	-----	-----	-----
		TOTAL(DDO)	33,13,928	35,00,178	68,14,106
DISTRICT PUBLIC RELATION	2220	01-Salaries	17,03,008	2,29,195	19,32,203

OFFICER,DISTRICT PUBLIC RELATION

OFFICER, TARN TARAN

09-Repair and	13,520	7,990	21,510
Maintenance of			
Staff Cars			
10-POL of	49,829	19,969	69,798
Office Vehicles			
13-Office	1,60,323	0	1,60,323
Expenses			
17-Hospitality	1,385	0	1,385
and			
Entertainment			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

INFORMATION DIRECTOR, INFORMATION &		DISTRICT PUBLIC RELATION	2220	91-Medical	24,907	0	24,907
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION		Reimbursement			
RELATION		OFFICER, TARN TARAN					
				92-Telephone	7,464	938	8,402
				93-Electricity	41,247	0	41,247
				Charges			

*****			-----		
TOTAL (MH)			20,01,683	2,58,092	22,59,775
*****			-----		
TOTAL (DDO)			20,01,683	2,58,092	22,59,775
DISTRICT PUBLIC RELATION	2220	01-Salaries	25,16,230	4,06,492	29,22,722
OFFICER, FARIDKOT					
		10-POL of	21,694	0	21,694
		Office Vehicles			
		13-Office	2,69,104	14,40,244	17,09,348
		Expenses			
		17-Hospitality	20,140	3,875	24,015
		and			
		Entertainment			
		92-Telephone	9,984	1,249	11,233
		93-Electricity	14,070	8,170	22,240
		Charges			
		94-Water	3,400	0	3,400
		Charges			
*****			-----		
TOTAL (MH)			28,54,622	18,60,030	47,14,652

FINSOE1221.TXT					
2235	91-Medical	42,931	0	42,931	
	Reimbursement				

*****	-----	-----	-----		
TOTAL(MH)		42,931	0	42,931	

*****	-----	-----	-----		
TOTAL(DDO)		28,97,553	18,60,030	47,57,583	

DISTRICT PUBLIC RELATION	2220	01-Salaries	31,77,350	4,90,540	36,67,890
OFFICER,FATEHGARH SAHIB					
		09-Repair and	28,600	0	28,600
		Maintenance of			
		Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	10-POL of	76,236	0	76,236	
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,FATEHGARH SAHIB	Office Vehicles				
RELATION							
			13-Office	2,69,411	6,76,282	9,45,693	
			Expenses				

			FINSOE1221.TXT		
17-Hospitality			15,242	0	15,242
and					
Entertainment					
92-Telephone			4,207	0	4,207
93-Electricity			48,002	3,011	51,013
Charges					
*****			-----	-----	-----
TOTAL(MH)			36,19,048	11,69,833	47,88,881
*****			-----	-----	-----
TOTAL(DDO)			36,19,048	11,69,833	47,88,881
DISTRICT PUBLIC RELATION	2220	01-Salaries	46,17,027	7,26,882	53,43,909
OFFICER, FEROPUR					
09-Repair and			2,170	300	2,470
Maintenance of					
Staff Cars					
10-POL of			35,812	0	35,812
Office Vehicles					
13-Office			5,88,467	1,14,180	7,02,647
Expenses					
17-Hospitality			47,732	3,660	51,392
and					
Entertainment					

91-Medical	16,100	0	16,100
Reimbursement			
92-Telephone	18,452	1,034	19,486
93-Electricity	97,687	0	97,687
Charges			
*****	-----	-----	-----
TOTAL(MH)	54,23,447	8,46,056	62,69,503

2235	91-Medical	1,34,330	11,702	1,46,032
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		1,34,330	11,702	1,46,032

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	55,57,777	8,57,758	64,15,535

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	61,70,364	9,07,822	70,78,186
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,GURDASPUR				

RELATION

FINS0E1221.TXT

	09-Repair and	37,170	0	37,170
	Maintenance of			
	Staff Cars			
	10-POL of	1,13,434	35,465	1,48,899
	Office Vehicles			
	13-Office	10,25,235	1,34,756	11,59,991
	Expenses			
	17-Hospitality	21,180	6,860	28,040
	and			
	Entertainment			
	18-Conferences,	6,79,954	0	6,79,954
	Seminars,			
	Workshops,			
	Tours etc.			
	92-Telephone	14,183	3,548	17,731
	93-Electricity	58,927	0	58,927
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	81,20,447	10,88,451	92,08,898
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)	83,20,447	10,88,451	94,08,898
------------	-----------	-----------	-----------

DISTRICT PUBLIC RELATION	2220	01-Salaries	27,48,857	4,03,882	31,52,739
OFFICER,HOSHIARPUR					

09-Repair and	53,880	0	53,880
Maintenance of			
Staff Cars			

10-POL of	52,187	22,659	74,846
Office Vehicles			

11-Domestic	460	0	460
-------------	-----	---	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	13-Office	5,22,166	1,06,200	6,28,366
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,HOSHIARPUR	Expenses			
RELATION						

17-Hospitality	14,515	15,840	30,355
Page 2506			

and

Entertainment

92-Telephone	8,507	1,061	9,568
--------------	-------	-------	-------

93-Electricity	54,137	5,776	59,913
----------------	--------	-------	--------

Charges

94-Water	7,910	0	7,910
----------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	34,62,619	5,55,418	40,18,037

2235	91-Medical	68,141	0	68,141
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	68,141	0	68,141

*****	-----	-----	-----
TOTAL(DDO)	35,30,760	5,55,418	40,86,178

DISTRICT PUBLIC RELATION	2220	01-Salaries	21,59,833	3,27,354	24,87,187
--------------------------	------	-------------	-----------	----------	-----------

OFFICER, KAPURTHALA

09-Repair and	23,550	0	23,550
---------------	--------	---	--------

Maintenance of
Staff Cars

10-POL of	89,590	0	89,590
Office Vehicles			
13-Office	12,65,509	15,974	12,81,483
Expenses			
17-Hospitality	7,000	0	7,000
and			
Entertainment			
91-Medical	46,863	0	46,863
Reimbursement			
92-Telephone	8,434	0	8,434
93-Electricity	24,010	2,260	26,270
Charges			

*****	-----	-----	-----
TOTAL(MH)	36,24,789	3,45,588	39,70,377

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2235	91-Medical	1,03,734	0	1,03,734
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,KAPURTHALA	Reimbursement			
RELATION						

TOTAL(DDO)			33,24,665	26,52,705	59,77,370
------------	--	--	-----------	-----------	-----------

DISTRICT PUBLIC RELATION	2220	01-Salaries	24,91,679	4,34,887	29,26,566
--------------------------	------	-------------	-----------	----------	-----------

OFFICER, MOHALI

09-Repair and	31,360	0	31,360
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	62,773	41,847	1,04,620
-----------	--------	--------	----------

Office Vehicles

13-Office	1,20,69,606	0	1,20,69,606
-----------	-------------	---	-------------

Expenses

17-Hospitality	26,335	5,850	32,185
----------------	--------	-------	--------

and

GOVERNMENT OF PUNJAB

Page 1243

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Entertainment

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	92-Telephone	9,581	1,071	10,652
-------------------------------------	--------------------------	------	--------------	-------	-------	--------

AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER, MOHALI

RELATION

93-Electricity			93,424	6,397	99,821
Charges					
*****			-----	-----	-----
TOTAL(MH)			1,47,84,758	4,90,052	1,52,74,810
*****			-----	-----	-----
TOTAL(DDO)			1,47,84,758	4,90,052	1,52,74,810
DISTRICT PUBLIC RELATION	2220	01-Salaries	27,39,189	4,08,700	31,47,889
OFFICER, MUKATSAR					
09-Repair and			22,610	23,400	46,010
Maintenance of					
Staff Cars					
10-POL of			1,38,458	17,063	1,55,521
Office Vehicles					
13-Office			6,99,354	17,846	7,17,200
Expenses					
17-Hospitality			29,670	5,995	35,665
and					
Entertainment					
91-Medical			44,711	11,294	56,005
Reimbursement					
92-Telephone			9,422	1,329	10,751

93-Electricity	19,437	8,442	27,879
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	37,02,851	4,94,069	41,96,920

*****	-----	-----	-----
TOTAL(DDO)	37,02,851	4,94,069	41,96,920

DISTRICT PUBLIC RELATION	2220	01-Salaries	17,85,357	2,28,590	20,13,947
--------------------------	------	-------------	-----------	----------	-----------

OFFICER, NAWANSHAHAR

09-Repair and	2,350	0	2,350
---------------	-------	---	-------

Maintenance of
Staff Cars

10-POL of	65,663	0	65,663
-----------	--------	---	--------

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	13-Office	7,23,500	0	7,23,500
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, NAWANSHAHAR	Expenses			
RELATION						

17-Hospitality			13,790	0	13,790
and					
Entertainment					
18-Conferences,			49,790	0	49,790
Seminars,					
Workshops,					
Tours etc.					
91-Medical			13,800	28,354	42,154
Reimbursement					
93-Electricity			18,980	5,320	24,300
Charges					

TOTAL(MH)			26,73,230	2,62,264	29,35,494

TOTAL(DDO)			26,73,230	2,62,264	29,35,494
DISTRICT PUBLIC RELATION			2220	01-Salaries	57,94,733
OFFICER,PATIALA					8,13,841
					66,08,574
09-Repair and			14,040	0	14,040
Maintenance of					
Staff Cars					
10-POL of			69,343	0	69,343
Office Vehicles					

13-Office	13,24,200	9,707	13,33,907
Expenses			
14-Rent, Rates	2,165	0	2,165
and Taxes			
17-Hospitality	13,461	0	13,461
and			
Entertainment			
91-Medical	11,000	0	11,000
Reimbursement			
92-Telephone	9,323	1,237	10,560
93-Electricity	32,648	8,755	41,403
Charges			
94-Water	2,146	0	2,146
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)		72,73,059	8,33,540	81,06,599

FINS0E1221.TXT						
INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2235	91-Medical	47,430	0	47,430
AND PUBLIC	PUBLIC RELATION, PUNJAB		Reimbursement			
RELATION	OFFICER,PATIALA					

*****	-----	-----	-----
TOTAL(MH)	47,430	0	47,430

*****	-----	-----	-----
TOTAL(DDO)	73,20,489	8,33,540	81,54,029

DISTRICT PUBLIC RELATION	2220	01-Salaries	25,05,627	3,90,204	28,95,831
OFFICER,ROPAR					
		09-Repair and	5,415	4,400	9,815
		Maintenance of			
		Staff Cars			
		10-POL of	1,18,064	20,263	1,38,327
		Office Vehicles			
		13-Office	1,45,244	1,84,056	3,29,300
		Expenses			
		17-Hospitality	33,980	8,340	42,320
		and			
		Entertainment			
		92-Telephone	8,129	501	8,630
		93-Electricity	0	69,900	69,900
		Charges			

*****				-----			
TOTAL(MH)		28,16,459	6,77,664	34,94,123			

2235	91-Medical	43,652	14,479	58,131
	Reimbursement			

*****				-----			
TOTAL(MH)		43,652	14,479	58,131			

*****				-----			
TOTAL(DDO)		28,60,111	6,92,143	35,52,254			

JOINT DIRECTOR, INFORMATION AND	2220	01-Salaries	4,66,963	2,03,152	6,70,115
PUBLIC RELATIONS, PUNJAB, NEW					
DELHI					

11-Domestic	3,040	760	3,800
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	

INFORMATION DIRECTOR, INFORMATION &	JOINT DIRECTOR, INFORMATION AND	2220	13-Office	0	3,970	3,970	
AND PUBLIC	PUBLIC RELATION, PUNJAB	PUBLIC RELATIONS, PUNJAB,NEW	Expenses				

RELATION		DELHI		FINSOE1221.TXT		
		92-Telephone		3,395	1,733	5,128
		*****		-----	-----	-----
		TOTAL(MH)		4,73,398	2,09,615	6,83,013
		*****		-----	-----	-----
		TOTAL(DDO)		4,73,398	2,09,615	6,83,013
		*****		-----	-----	-----
		TOTAL(CCO)		82,23,79,534	30,18,21,935	1,12,42,01,469
		*****		-----	-----	-----
		TOTAL(DEPT)		82,23,79,534	30,18,21,935	1,12,42,01,469
INSTITUTION DIRECTOR, INSTITUTIONAL,		JOINT CONTROLLER		2070	01-Salaries	5,75,584
						0
						5,75,584
AL FINANCE FINANCE & BANKING,		(F&A),DIRECTORATE OF				
AND BANKING CHANDIGARH		DISINVESTMENT, DEPTT. OF				
		FINANCE, PUNJAB				
		08-Hiring of		1,84,660	0	1,84,660
		Vehicles for				
		Office use				
		09-Repair and		23,275	0	23,275
		Maintenance of				
		Staff Cars				
		10-POL of		9,373	0	9,373

Office Vehicles

*****					-----		
TOTAL(MH)					7,92,892	0	7,92,892
*****					-----		
TOTAL(DDO)					7,92,892	0	7,92,892
*****					-----		
TOTAL(CCO)					7,92,892	0	7,92,892
*****					-----		
TOTAL(DEPT)					7,92,892	0	7,92,892

IRRIGATION	CHIEF ENGINEER, CANALS	REGISTRAR (PSTC), IRRIGATION	2702	01-Salaries	61,17,327	9,04,058	70,21,385
AND POWER	(PSTC), IRRIGATION WORKS, WORKS,PUNJAB, CHANDIGARH						
	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

IRRIGATION	CHIEF ENGINEER, CANALS	REGISTRAR (PSTC), IRRIGATION	2702	31-Grants-in-Ai	47,20,84,372	6,47,00,000	53,67,84,372
AND POWER	(PSTC), IRRIGATION WORKS, WORKS,PUNJAB, CHANDIGARH			d (Salary)			
	PUNJAB, CHANDIGARH						

36-Grants-in-aid (Non-Salary)	2,20,60,000	0	2,20,60,000
-------------------------------	-------------	---	-------------

*****	-----	-----	-----
TOTAL(MH)	50,02,61,699	6,56,04,058	56,58,65,757

*****	-----	-----	-----
TOTAL(DDO)	50,02,61,699	6,56,04,058	56,58,65,757

*****	-----	-----	-----
TOTAL(CCO)	50,02,61,699	6,56,04,058	56,58,65,757

CHIEF ENGINEER, EXECUTIVE ENGINEER	2235	11-Domestic	5,096	0	5,096
IRRIGATION WORKS, PUNJAB, (WORKS),BATHINDA CANAL DIVISION		Travel Expenses			
CHANDIGARH					

*****	-----	-----	-----
TOTAL(MH)	5,096	0	5,096

*****	-----	-----	-----
TOTAL(DDO)	5,096	0	5,096

EXECUTIVE ENGINEER	2701	01-Salaries	5,10,00,698	44,95,777	5,54,96,475
(WORKS), INVESTIGATION CIRCLE,					
IRRIGATION DEVELOPMENT, PUNJAB					

91-Medical	2,66,706	0	2,66,706
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,12,67,404	44,95,777	5,57,63,181

*****	-----	-----	-----
TOTAL(DDO)	5,12,67,404	44,95,777	5,57,63,181

F A & C A O, BBMB (WORKS),BHAKRA 2700	01-Salaries	39,50,00,000	0	39,50,00,000
DAM AT NANGAL, ROPAR				
	31-Grants-in-Ai	39,50,00,000	0	39,50,00,000
	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	79,00,00,000	0	79,00,00,000

*****	-----	-----	-----
TOTAL(DDO)	79,00,00,000	0	79,00,00,000

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
-----	-----	-----	-----	-----	-----	-----	-----

					FINSOE1221.TXT			
IRRIGATION	CHIEF ENGINEER,	F.A. &C.A.O.,	RANJIT SAGAR DAM	2235	13-Office	13,500	0	13,500
AND POWER	IRRIGATION WORKS, PUNJAB, (WORKS),				Expenses			
	CHANDIGARH							
					50-Other	24,00,000	3,00,000	27,00,000
					Charges			
					91-Medical	1,56,906	0	1,56,906
					Reimbursement			
					*****	-----		
					TOTAL (MH)	25,70,406	3,00,000	28,70,406
				2700	01-Salaries	97,22,41,938	19,57,023	97,41,98,961
					11-Domestic	32,712	0	32,712
					Travel Expenses			
					13-Office	22,94,604	6,69,369	29,63,973
					Expenses			
					91-Medical	60,92,038	37,530	61,29,568
					Reimbursement			
					92-Telephone	2,45,397	25,802	2,71,199
					93-Electricity	4,18,14,193	10,02,759	4,28,16,952
					Charges			
					*****	-----		
					TOTAL (MH)	1,02,27,20,882	36,92,483	1,02,64,13,365

		FINSOE1221.TXT			
4700	43-Suspense	-1,94,69,041	-47,90,935	-2,42,59,976	
	53-Major Works	1,61,50,109	47,86,998	2,09,37,107	
*****		-----	-----	-----	
TOTAL(MH)		-33,18,932	-3,937	-33,22,869	

*****		-----	-----	-----	
TOTAL(DDO)		1,02,19,72,356	39,88,546	1,02,59,60,902	

*****		-----	-----	-----	
TOTAL(CCO)		1,86,32,44,856	84,84,323	1,87,17,29,179	

CHIEF ENGINEER,	ADDITIONAL DIRECTOR CUM	2245	50-Other	2,18,70,93,836	14,000	2,18,71,07,836
IRRIGATION, CANALS,	CONTROLLER / F&A, IRRIGATION		Charges			
PUNJAB	BRANCH (HO),PUNJAB					
*****		-----	-----	-----		
TOTAL(MH)				2,18,70,93,836	14,000	2,18,71,07,836

2711	01-Salaries	1,54,98,310	19,97,429	1,74,95,739	
	91-Medical	0	1,84,052	1,84,052	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement							

IRRIGATION	CHIEF ENGINEER,	ADDITIONAL DIRECTOR CUM	2711	92-Telephone	19,497	0	19,497
AND POWER	IRRIGATION, CANALS,	CONTROLLER / F&A, IRRIGATION					
	PUNJAB	BRANCH (HO), PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	1,55,17,807	21,81,481	1,76,99,288

*****	-----	-----	-----
TOTAL(DDO)	2,20,26,11,643	21,95,481	2,20,48,07,124

ADDL.	2235	50-Other	5,17,500	1,00,000	6,17,500
DIRECTOR-CUM-CONT./F&A, IRRIGATION WORKS, PUNJAB		Charges			
		91-Medical	3,49,37,491	49,18,355	3,98,55,846
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,54,54,991	50,18,355	4,04,73,346

2700	01-Salaries	2,35,82,487	4,00,207	2,39,82,694
	11-Domestic	5,851	0	5,851
	Travel Expenses			
	13-Office	2,19,325	0	2,19,325
	Expenses			
	91-Medical	3,30,214	0	3,30,214
	Reimbursement			

92-Telephone	825	0	825
93-Electricity	77,452	0	77,452
Charges			

*****	-----		
TOTAL(MH)	2,42,16,154	4,00,207	2,46,16,361

2701	01-Salaries	25,82,458	2,63,733	28,46,191
	13-Office	13,549	0	13,549
	Expenses			

*****	-----		
TOTAL(MH)	25,96,007	2,63,733	28,59,740

4702	53-Major Works	39,24,74,000	0	39,24,74,000
------	----------------	--------------	---	--------------

*****	-----		
TOTAL(MH)	39,24,74,000	0	39,24,74,000

*****	-----		
TOTAL(DDO)	45,47,41,152	56,82,295	46,04,23,447

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	ADE, ELECTRICAL MECHNICAL	2235	50-Other	1,00,000	0	1,00,000
AND POWER	IRRIGATION, CANALS,	DESIGN, SYL PROJECT,		Charges			
	PUNJAB	PUNJAB, CHANDIGARH					

91-Medical	51,686	0	51,686
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,51,686	0	1,51,686

*****	-----	-----	-----
TOTAL(DDO)	1,51,686	0	1,51,686

ASSISTANT CONTROLLER	2235	50-Other	1,00,000	0	1,00,000
(F&A), S.Y.L.CANAL		Charges			
PROJECT(H.O), PUNJAB					

91-Medical	0	5,249	5,249
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	5,249	1,05,249

2700	01-Salaries	30,12,482	4,99,792	35,12,274
	13-Office	1,13,634	0	1,13,634
	Expenses			

92-Telephone	5,464	1,059	6,523
--------------	-------	-------	-------

TOTAL(MH)	31,31,580	5,00,851	36,32,431
-----------	-----------	----------	-----------

TOTAL(DDO)	32,31,580	5,06,100	37,37,680
------------	-----------	----------	-----------

EXECUTIVE ENGINEER (CANALS),BIST 2235	50-Other	1,00,000	1,00,000	2,00,000
---------------------------------------	----------	----------	----------	----------

DOAB DIVISION, JALANDHAR	Charges
--------------------------	---------

91-Medical	29,99,350	0	29,99,350
------------	-----------	---	-----------

Reimbursement

TOTAL(MH)	30,99,350	1,00,000	31,99,350
-----------	-----------	----------	-----------

2700	01-Salaries	10,42,18,946	1,27,18,811	11,69,37,757
------	-------------	--------------	-------------	--------------

02-Wages	12,00,197	0	12,00,197
----------	-----------	---	-----------

10-POL of	7,300	0	7,300
-----------	-------	---	-------

Office Vehicles

11-Domestic	29,660	0	29,660
-------------	--------	---	--------

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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (CANALS),BIST 2700	13-Office	13,889	0	13,889	
AND POWER	IRRIGATION, CANALS,	DOAB DIVISION, JALANDHAR	Expenses				
	PUNJAB						
			91-Medical	4,93,320	0	4,93,320	
			Reimbursement				
			92-Telephone	1,597	0	1,597	
			93-Electricity	1,99,270	0	1,99,270	
			Charges				
		*****	-----				
		TOTAL(MH)		10,61,64,179	1,27,18,811	11,88,82,990	
		2701	27-Minor Works	6,99,679	0	6,99,679	
		*****	-----				
		TOTAL(MH)		6,99,679	0	6,99,679	
		4701	53-Major Works	2,21,33,927	0	2,21,33,927	
		*****	-----				
		TOTAL(MH)		2,21,33,927	0	2,21,33,927	
		*****	-----				
		TOTAL(DDO)		13,20,97,135	1,28,18,811	14,49,15,946	
		EXECUTIVE ENGINEER	2235	91-Medical	5,735	0	5,735
		(CANALS),CANAL LINING DIVISION,	Reimbursement				

MUKATSAR

FINSOE1221.TXT

*****		-----	-----	-----
TOTAL(MH)		5,735	0	5,735

4711	43-Suspense	-40,831	0	-40,831
	53-Major Works	3,34,91,154	10,93,47,203	14,28,38,357

*****		-----	-----	-----
TOTAL(MH)		3,34,50,323	10,93,47,203	14,27,97,526

*****		-----	-----	-----
TOTAL(DDO)		3,34,56,058	10,93,47,203	14,28,03,261

EXECUTIVE ENGINEER	2700	01-Salaries	15,20,55,790	1,92,05,380	17,12,61,170
(CANALS),DEVIGARH DIVISION					
(IB),PTL					

02-Wages	4,26,186	52,480	4,78,666
----------	----------	--------	----------

09-Repair and	11,834	8,630	20,464
---------------	--------	-------	--------

Maintenance of
Staff Cars

10-POL of	68,052	0	68,052
-----------	--------	---	--------

GOVERNMENT OF PUNJAB

Page 1252

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office Vehicles			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	11-Domestic	13,420	0	13,420
AND POWER	IRRIGATION, CANALS,	(CANALS),DEVIGARH DIVISION		Travel Expenses			
	PUNJAB	(IB),PTL					
				13-Office	13,900	0	13,900
				Expenses			
				91-Medical	3,09,731	3,74,516	6,84,247
				Reimbursement			
				92-Telephone	6,075	839	6,914
				93-Electricity	3,32,700	66,240	3,98,940
				Charges			

TOTAL(MH)					15,32,37,688	1,97,08,085	17,29,45,773
			2701	01-Salaries	2,58,82,613	29,36,048	2,88,18,661
				09-Repair and	8,420	0	8,420
				Maintenance of			
				Staff Cars			
				10-POL of	29,026	10,110	39,136
				Office Vehicles			
				11-Domestic	9,680	0	9,680
				Travel Expenses			
				13-Office	50,794	0	50,794

Expenses

91-Medical	85,340	3,821	89,161
------------	--------	-------	--------

Reimbursement

92-Telephone	13,643	0	13,643
--------------	--------	---	--------

93-Electricity	26,120	3,500	29,620
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,61,05,636	29,53,479	2,90,59,115

*****	-----	-----	-----
TOTAL(DDO)	17,93,43,324	2,26,61,564	20,20,04,888

EXECUTIVE ENGINEER	2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
(CANALS),I.B.DIVISION					

*****	-----	-----	-----
TOTAL(MH)	2,00,000	0	2,00,000

*****	-----	-----	-----
TOTAL(DDO)	2,00,000	0	2,00,000

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	91-Medical	5,000	0	5,000
AND POWER	IRRIGATION, CANALS,	(CANALS), INVESTIGATION DIVISION		Reimbursement			
	PUNJAB	(J), HOSHIARPUR					

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	5,000	0	5,000
-----------	-------	---	-------

2700	01-Salaries	1,58,607	0	1,58,607
------	-------------	----------	---	----------

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	1,58,607	0	1,58,607
-----------	----------	---	----------

2701	01-Salaries	1,70,97,978	14,78,241	1,85,76,219
	91-Medical	26,909	0	26,909
	Reimbursement			

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	1,71,24,887	14,78,241	1,86,03,128
-----------	-------------	-----------	-------------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)	1,72,88,494	14,78,241	1,87,66,735
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER	2235	50-Other	6,10,000	0	6,10,000
	(CANALS), LEHAL DIVISION I.B.,	Charges			
	PATIALA				

91-Medical	62,74,169	16,98,971	79,73,140
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	68,84,169	16,98,971	85,83,140

2701	43-Suspense	-11,262	0	-11,262
*****	-----	-----	-----	
TOTAL (MH)		-11,262	0	-11,262

*****	-----	-----	-----
TOTAL(DDO)	68,72,907	16,98,971	85,71,878

EXECUTIVE ENGINEER	2700	01-Salaries	7,65,35,979	91,28,098	8,56,64,077
(CANALS),MANSA DIVISION (I.B.),					
JAWARHARKE					

02-Wages	8,67,812	19,634	8,87,446
10-POL of	79,341	0	79,341
Office Vehicles			
11-Domestic	9,457	0	9,457
Travel Expenses			

FINSOE1221.TXT								
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	13-Office	33,845	0	33,845	
AND POWER	IRRIGATION, CANALS,	(CANALS),MANSA DIVISION (I.B.),		Expenses				
	PUNJAB	JAWARHARKE						
				91-Medical	1,98,838	0	1,98,838	
				Reimbursement				
				93-Electricity	98,920	0	98,920	
				Charges				
			*****	-----				
			TOTAL(MH)		7,78,24,192	91,47,732	8,69,71,924	
			2701	27-Minor Works	81,74,284	1,830	81,76,114	
			*****	-----				
			TOTAL(MH)		81,74,284	1,830	81,76,114	
			*****	-----				
			TOTAL(DDO)		8,59,98,476	91,49,562	9,51,48,038	
			EXECUTIVE ENGINEER	2235	91-Medical	19,300	0	19,300
			(CANALS),PROJECT DIVISION-II,		Reimbursement			
			MOHALI					
			*****	-----				
			TOTAL(MH)		19,300	0	19,300	

TOTAL(DDO)	19,300	0	19,300
------------	--------	---	--------

EXECUTIVE ENGINEER	2235	91-Medical	4,03,790	0	4,03,790
(CANALS),ROPAR HEADWORKS		Reimbursement			
DIVISION, ROPAR					

TOTAL(MH)	4,03,790	0	4,03,790
-----------	----------	---	----------

2701	27-Minor Works	96,17,945	50,65,158	1,46,83,103
------	----------------	-----------	-----------	-------------

TOTAL(MH)	96,17,945	50,65,158	1,46,83,103
-----------	-----------	-----------	-------------

TOTAL(DDO)	1,00,21,735	50,65,158	1,50,86,893
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER	2700	01-Salaries	1,27,96,091	30,37,145	1,58,33,236
(CANALS),S.E.SIRHIND CANAL					
CIRCLE, LUDHIANA					

11-Domestic	14,820	0	14,820
-------------	--------	---	--------

Travel Expenses

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	91-Medical	1,33,881	45,190	1,79,071
AND POWER	IRRIGATION, CANALS,	(CANALS),S.E.SIRHIND CANAL		Reimbursement			
	PUNJAB	CIRCLE, LUDHIANA					

			TOTAL(MH)		1,29,44,792	30,82,335	1,60,27,127

			TOTAL(DDO)		1,29,44,792	30,82,335	1,60,27,127
		EXECUTIVE ENGINEER	2235	50-Other	10,000	0	10,000
		(CANALS),SANGRUR DIVISION (IB),		Charges			
		SANGRUR					
				91-Medical	49,13,920	0	49,13,920
				Reimbursement			

			TOTAL(MH)		49,23,920	0	49,23,920
			2700	01-Salaries	8,72,29,532	1,05,17,934	9,77,47,466
				02-Wages	7,25,439	8,777	7,34,216
				11-Domestic	1,900	1,180	3,080
				Travel Expenses			
				13-Office	49,686	0	49,686

Expenses

91-Medical	6,99,370	0	6,99,370
------------	----------	---	----------

Reimbursement

93-Electricity	1,69,500	0	1,69,500
----------------	----------	---	----------

Charges

TOTAL(MH)	8,88,75,427	1,05,27,891	9,94,03,318

2701	27-Minor Works	41,85,974	3,141	41,89,115
------	----------------	-----------	-------	-----------

TOTAL(MH)		41,85,974	3,141	41,89,115

TOTAL(DDO)		9,79,85,321	1,05,31,032	10,85,16,353

EXECUTIVE ENGINEER	2235	50-Other	2,70,000	0	2,70,000
--------------------	------	----------	----------	---	----------

(CANALS),SIDHWAN CANAL DIVISION,		Charges			
----------------------------------	--	---------	--	--	--

LUDHIANA

91-Medical	37,65,373	0	37,65,373
------------	-----------	---	-----------

Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	40,35,373	0	40,35,373
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	01-Salaries	8,49,88,009	1,24,59,337	9,74,47,346
AND POWER	IRRIGATION, CANALS,	(CANALS),SIDHWAN CANAL DIVISION,					
	PUNJAB	LUDHIANA					
				02-Wages	21,976	2,546	24,522
				10-POL of	1,73,686	35,413	2,09,099
				Office Vehicles			
				11-Domestic	12,657	0	12,657
				Travel Expenses			
				13-Office	19,187	0	19,187
				Expenses			
				14-Rent, Rates	77,000	0	77,000
				and Taxes			
				91-Medical	4,67,065	61,825	5,28,890
				Reimbursement			
				92-Telephone	5,885	0	5,885
				93-Electricity	4,65,173	0	4,65,173
				Charges			
				94-Water	2,000	0	2,000

Charges

*****		-----		
TOTAL(MH)		8,62,32,638	1,25,59,121	9,87,91,759

2701	27-Minor Works	1,25,58,319	24,34,721	1,49,93,040
------	----------------	-------------	-----------	-------------

*****		-----		
TOTAL(MH)		1,25,58,319	24,34,721	1,49,93,040

*****		-----		
TOTAL(DDO)		10,28,26,330	1,49,93,842	11,78,20,172

EXECUTIVE ENGINEER (WORKS), SHAH	2235	50-Other	1,00,000	0	1,00,000
----------------------------------	------	----------	----------	---	----------

NAHAR EXTENSION MECHANICAL Charges

DIVISION, HOSHIARPUR

	91-Medical	21,210	0	21,210
--	------------	--------	---	--------

Reimbursement

*****		-----		
TOTAL(MH)		1,21,210	0	1,21,210

4701	53-Major Works	65,50,929	0	65,50,929
------	----------------	-----------	---	-----------

*****		-----		
TOTAL(MH)		65,50,929	0	65,50,929

				91-Medical	45,506	0	45,506
				Reimbursement			
				93-Electricity	21,300	0	21,300
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	3,04,65,934	36,03,267	3,40,69,201
				*****	-----	-----	-----
				TOTAL(DDO)	3,04,65,934	36,03,267	3,40,69,201
EXECUTIVE ENGINEER,,STORE	2701	01-Salaries		48,86,366	3,99,409	52,85,775	
PROCUREMENT DIVISION I.B,							
(PB),SCO 38/3, 17E, CHANDIGARH							
				11-Domestic	8,825	0	8,825
				Travel Expenses			
				13-Office	4,974	0	4,974
				Expenses			
				92-Telephone	2,188	390	2,578
				*****	-----	-----	-----
				TOTAL(MH)	49,02,353	3,99,799	53,02,152

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,,STORE	2702	01-Salaries	73,57,826	9,93,776	83,51,602
AND POWER	IRRIGATION, CANALS,	PROCUREMENT DIVISION I.B,					
	PUNJAB	(PB),SCO 38/3, 17E, CHANDIGARH					
				13-Office	24,186	1,700	25,886
				Expenses			
				91-Medical	0	1,41,754	1,41,754
				Reimbursement			
				93-Electricity	18,448	3,296	21,744
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		74,00,460	11,40,526	85,40,986
			*****		-----	-----	-----
			TOTAL(DDO)		1,23,02,813	15,40,325	1,38,43,138
		EXECUTIVE ENGINEER,ABOHAR CANAL	2235	50-Other	4,00,000	0	4,00,000
		DIVISION, ABOHAR		Charges			
			*****		-----	-----	-----
			TOTAL(MH)		4,00,000	0	4,00,000

FINSOE1221.TXT				
2700	01-Salaries	9,41,78,101	1,19,54,406	10,61,32,507
	02-Wages	1,19,655	0	1,19,655
	11-Domestic	0	19,930	19,930
	Travel Expenses			
	13-Office	24,945	0	24,945
	Expenses			
	91-Medical	3,36,018	1,94,310	5,30,328
	Reimbursement			
	93-Electricity	1,80,000	0	1,80,000
	Charges			
***** -----				
TOTAL(MH)		9,48,38,719	1,21,68,646	10,70,07,365
2701	01-Salaries	1,95,000	0	1,95,000
	27-Minor Works	2,02,73,468	2,19,88,783	4,22,62,251
	43-Suspense	0	20,86,76,414	20,86,76,414
***** -----				
TOTAL(MH)		2,04,68,468	23,06,65,197	25,11,33,665
4701	53-Major Works	25,70,31,000	2,20,00,000	27,90,31,000
***** -----				
TOTAL(MH)		25,70,31,000	2,20,00,000	27,90,31,000

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)					37,27,38,187	26,48,33,843	63,75,72,030
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,ABOHAR CANAL	2235	28-Professional	50,000	0	50,000
AND POWER	IRRIGATION, CANALS,	DIVISION,FEROZEPUR		Services			
	PUNJAB						
				*****	-----	-----	-----
TOTAL (MH)					50,000	0	50,000
				*****	-----	-----	-----
TOTAL (DDO)					50,000	0	50,000
		EXECUTIVE ENGINEER,BATHINDA	2235	50-Other	1,00,000	1,00,000	2,00,000
		CANAL DIVISION, BATHINDA		Charges			
				91-Medical	32,56,531	61,870	33,18,401
				Reimbursement			
				*****	-----	-----	-----
TOTAL (MH)					33,56,531	1,61,870	35,18,401
			2700	01-Salaries	12,11,49,872	1,46,24,542	13,57,74,414

FINSOE1221.TXT				
	02-Wages	5,51,447	0	5,51,447
	10-POL of	63,270	0	63,270
	Office Vehicles			
	11-Domestic	6,970	0	6,970
	Travel Expenses			
	13-Office	70,376	0	70,376
	Expenses			
	91-Medical	2,99,535	0	2,99,535
	Reimbursement			
	92-Telephone	1,002	0	1,002
	93-Electricity	7,05,658	57,025	7,62,683
	Charges			

	TOTAL(MH)	12,28,48,130	1,46,81,567	13,75,29,697
2701	27-Minor Works	2,40,92,180	38,72,531	2,79,64,711

	TOTAL(MH)	2,40,92,180	38,72,531	2,79,64,711
4701	53-Major Works	15,15,934	15,23,37,607	15,38,53,541

	TOTAL(MH)	15,15,934	15,23,37,607	15,38,53,541

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					15,18,12,775	17,10,53,575	32,28,66,350
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, BHAKHRA MAIN	2700	01-Salaries	15,53,03,660	1,91,90,084	17,44,93,744
AND POWER	IRRIGATION, CANALS,	LINE DIVISION, PATIALA					
	PUNJAB						
				02-Wages	4,22,862	61,481	4,84,343
				10-POL of	50,586	20,873	71,459
				Office Vehicles			
				11-Domestic	4,567	10,086	14,653
				Travel Expenses			
				13-Office	31,179	0	31,179
				Expenses			
				14-Rent, Rates	0	1,20,282	1,20,282
				and Taxes			
				91-Medical	5,98,422	962	5,99,384
				Reimbursement			
				92-Telephone	12,666	0	12,666
				93-Electricity	5,99,950	0	5,99,950

				FINSOE1221.TXT		
Charges						
94-Water				1,00,000	0	1,00,000
Charges						
*****				-----		
TOTAL(MH)				15,71,23,892	1,94,03,768	17,65,27,660
2701	27-Minor Works			54,94,771	5,18,028	60,12,799
*****				-----		
TOTAL(MH)				54,94,771	5,18,028	60,12,799
4700	53-Major Works			57,50,278	7,34,878	64,85,156
*****				-----		
TOTAL(MH)				57,50,278	7,34,878	64,85,156
4701	53-Major Works			1,26,48,584	0	1,26,48,584
*****				-----		
TOTAL(MH)				1,26,48,584	0	1,26,48,584
*****				-----		
TOTAL(DDO)				18,10,17,525	2,06,56,674	20,16,74,199
EXECUTIVE ENGINEER,DESIGN RSD	2235	50-Other		25,000	0	25,000
ORGN. IB PB.CHD		Charges				
*****				-----		

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----			-----		-----		
			TOTAL (MH)		25,000	0	25,000
*****					-----		
		TOTAL (DDO)			25,000	0	25,000
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,DEVIGARH	2235	01-Salaries	1,46,775	0	1,46,775
AND POWER	IRRIGATION, CANALS,	DIVISION, PATIALA					
	PUNJAB						
				50-Other	4,00,000	0	4,00,000
				Charges			
				91-Medical	11,69,430	0	11,69,430
				Reimbursement			
*****					-----		
			TOTAL (MH)		17,16,205	0	17,16,205
			2701	27-Minor Works	6,09,857	0	6,09,857
*****					-----		
			TOTAL (MH)		6,09,857	0	6,09,857

TOTAL(DDO)	23,26,062	0	23,26,062
------------	-----------	---	-----------

EXECUTIVE ENGINEER,DISCHARGE	2071	04-Pensionary	16,65,384	25,612	16,90,996
------------------------------	------	---------------	-----------	--------	-----------

DIVISION I.B. MOHALI		Charges			
----------------------	--	---------	--	--	--

TOTAL(MH)	16,65,384	25,612	16,90,996
-----------	-----------	--------	-----------

TOTAL(DDO)	16,65,384	25,612	16,90,996
------------	-----------	--------	-----------

EXECUTIVE ENGINEER,EASTERN	2235	50-Other	1,00,000	0	1,00,000
----------------------------	------	----------	----------	---	----------

CANAL DIVISION		Charges			
----------------	--	---------	--	--	--

91-Medical	47,92,134	58,573	48,50,707
------------	-----------	--------	-----------

Reimbursement

TOTAL(MH)	48,92,134	58,573	49,50,707
-----------	-----------	--------	-----------

2700	01-Salaries	10,93,30,917	1,28,44,930	12,21,75,847
------	-------------	--------------	-------------	--------------

	02-Wages	7,52,000	0	7,52,000
--	----------	----------	---	----------

	10-POL of	57,610	0	57,610
--	-----------	--------	---	--------

Office Vehicles

	11-Domestic	7,230	0	7,230
--	-------------	-------	---	-------

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, EASTERN	2700	13-Office	61,250	0	61,250
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION		Expenses			
	PUNJAB						
				91-Medical	3,80,599	18,784	3,99,383
				Reimbursement			
				92-Telephone	616	0	616
				93-Electricity	32,21,620	0	32,21,620
				Charges			
				*****	-----	-----	-----
			TOTAL (MH)		11,38,11,842	1,28,63,714	12,66,75,556
			2701	27-Minor Works	1,40,89,800	36,06,216	1,76,96,016
				43-Suspense	-20,000	0	-20,000
				*****	-----	-----	-----
			TOTAL (MH)		1,40,69,800	36,06,216	1,76,76,016
			4701	53-Major Works	7,09,87,461	12,52,249	7,22,39,710
				*****	-----	-----	-----
			TOTAL (MH)		7,09,87,461	12,52,249	7,22,39,710

TOTAL(DDO)			20,37,61,237	1,77,80,752	22,15,41,989
------------	--	--	--------------	-------------	--------------

EXECUTIVE ENGINEER,FARIDKOT	2235	50-Other	4,00,000	0	4,00,000
-----------------------------	------	----------	----------	---	----------

CANAL DIVISION, FARIDKOT		Charges			
--------------------------	--	---------	--	--	--

		91-Medical	38,93,631	0	38,93,631
--	--	------------	-----------	---	-----------

		Reimbursement			
--	--	---------------	--	--	--

TOTAL(MH)			42,93,631	0	42,93,631
-----------	--	--	-----------	---	-----------

2700	01-Salaries	8,53,09,960	1,04,18,807	9,57,28,767
------	-------------	-------------	-------------	-------------

	02-Wages	1,60,000	0	1,60,000
--	----------	----------	---	----------

	09-Repair and	14,186	15,630	29,816
--	---------------	--------	--------	--------

	Maintenance of			
--	----------------	--	--	--

	Staff Cars			
--	------------	--	--	--

	10-POL of	93,707	16,293	1,10,000
--	-----------	--------	--------	----------

	Office Vehicles			
--	-----------------	--	--	--

	13-Office	94,560	0	94,560
--	-----------	--------	---	--------

	Expenses			
--	----------	--	--	--

	91-Medical	2,30,285	0	2,30,285
--	------------	----------	---	----------

	Reimbursement			
--	---------------	--	--	--

	92-Telephone	9,169	1,910	11,079
--	--------------	-------	-------	--------

93-Electricity

FINSOE1221.TXT
1,31,504

0

1,31,504

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL(MH)	8,60,43,371	1,04,52,640	9,64,96,011

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,FARIDKOT	2701	27-Minor Works	1,38,24,926	82,383	1,39,07,309
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION, FARIDKOT					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	1,38,24,926	82,383	1,39,07,309

*****	-----	-----	-----
TOTAL(DDO)	10,41,61,928	1,05,35,023	11,46,96,951

EXECUTIVE ENGINEER,GHAMDI	2235	91-Medical	20,578	0	20,578
CONSTRUCTION DIVISION, SYL,		Reimbursement			
ROPAR					

*****	-----	-----	-----
TOTAL(MH)	20,578	0	20,578

TOTAL (DDO)	20,578	0	20,578
-------------	--------	---	--------

EXECUTIVE ENGINEER, GHANAULI	2700	01-Salaries	8,57,48,611	1,00,87,239	9,58,35,850
------------------------------	------	-------------	-------------	-------------	-------------

CONST.DIV. S.Y.L. CANAL PROJECT

02-Wages	10,18,859	19,038	10,37,897
----------	-----------	--------	-----------

10-POL of	9,893	13,178	23,071
-----------	-------	--------	--------

Office Vehicles

13-Office	18,627	21,275	39,902
-----------	--------	--------	--------

Expenses

91-Medical	99,394	1,97,708	2,97,102
------------	--------	----------	----------

Reimbursement

92-Telephone	14,773	997	15,770
--------------	--------	-----	--------

93-Electricity	12,44,640	1,39,300	13,83,940
----------------	-----------	----------	-----------

Charges

TOTAL (MH)	8,81,54,797	1,04,78,735	9,86,33,532
------------	-------------	-------------	-------------

TOTAL (DDO)	8,81,54,797	1,04,78,735	9,86,33,532
-------------	-------------	-------------	-------------

EXECUTIVE ENGINEER, GURDASPUR	2235	50-Other	2,00,000	0	2,00,000
-------------------------------	------	----------	----------	---	----------

DIVISION, UBDC

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, GURDASPUR	2235	91-Medical	78,60,775	17,30,565	95,91,340
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC		Reimbursement			
	PUNJAB						

			TOTAL(MH)		80,60,775	17,30,565	97,91,340
			2700	01-Salaries	14,64,03,665	1,83,14,483	16,47,18,148
				09-Repair and	9,923	0	9,923
				Maintenance of			
				Staff Cars			
				10-POL of	52,824	0	52,824
				Office Vehicles			
				13-Office	45,570	0	45,570
				Expenses			
				91-Medical	8,95,533	0	8,95,533
				Reimbursement			
				92-Telephone	13,493	0	13,493
				93-Electricity	52,750	0	52,750

Charges					

TOTAL (MH)		14,74,73,758	1,83,14,483	16,57,88,241	
2701	27-Minor Works	1,34,45,881	66,915	1,35,12,796	

TOTAL (MH)		1,34,45,881	66,915	1,35,12,796	

TOTAL (DDO)		16,89,80,414	2,01,11,963	18,90,92,377	
EXECUTIVE ENGINEER, HARIKE CANAL	2235	13-Office	8,000	0	8,000
DIVISION, FEROZEPUR		Expenses			
		50-Other	3,00,000	0	3,00,000
		Charges			

TOTAL (MH)		3,08,000	0	3,08,000	
2700	01-Salaries	7,60,57,264	93,72,553	8,54,29,817	
		02-Wages	2,32,000	0	2,32,000
		11-Domestic	19,064	18,732	37,796
		Travel Expenses			
		13-Office	24,812	0	24,812
		Expenses			

91-Medical 7,50,278 1,99,706 9,49,984

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,HARIKE CANAL	2700	93-Electricity	24,63,477	0	24,63,477
AND POWER	IRRIGATION, CANALS,	DIVISION, FEROZEPUR		Charges			
	PUNJAB						

TOTAL(MH)					7,95,46,895	95,90,991	8,91,37,886
			2701	27-Minor Works	1,98,47,154	0	1,98,47,154

TOTAL(MH)					1,98,47,154	0	1,98,47,154

TOTAL(DDO)					9,97,02,049	95,90,991	10,92,93,040
		EXECUTIVE ENGINEER, INTENSIVE	2235	91-Medical	1,17,792	0	1,17,792
		INVESTIGATION DIVISION		Reimbursement			

FINSOE1221.TXT				
TOTAL(MH)		1,17,792	0	1,17,792
2700	01-Salaries	1,84,464	0	1,84,464
	91-Medical	36,937	0	36,937
	Reimbursement			

TOTAL(MH)		2,21,401	0	2,21,401
2701	01-Salaries	76,86,471	3,43,027	80,29,498
	27-Minor Works	67,07,635	0	67,07,635

TOTAL(MH)		1,43,94,106	3,43,027	1,47,37,133
4701	53-Major Works	14,25,794	0	14,25,794

TOTAL(MH)		14,25,794	0	14,25,794

TOTAL(DDO)		1,61,59,093	3,43,027	1,65,02,120
EXECUTIVE ENGINEER, INVESTIGATION 2235	50-Other	1,00,000	0	1,00,000
DIVISION (IB)	Charges			
	91-Medical	47,734	0	47,734
	Reimbursement			

*****				FINSOE1221.TXT					

TOTAL(MH)				1,47,734		0		1,47,734	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, INVESTIGATION	2700	01-Salaries	1,19,458	8,01,935	9,21,393
AND POWER	IRRIGATION, CANALS,	DIVISION (IB)					
	PUNJAB						

10-POL of	0	13,533	13,533
Office Vehicles			
91-Medical	48,125	19,416	67,541
Reimbursement			

*****	-----		
TOTAL(MH)	1,67,583	8,34,884	10,02,467

2701	01-Salaries	2,21,93,633	39,39,659	2,61,33,292
	91-Medical	12,038	0	12,038
	Reimbursement			

*****	-----		
TOTAL(MH)	2,22,05,671	39,39,659	2,61,45,330

TOTAL (DDO)			2,25,20,988	47,74,543	2,72,95,531

EXECUTIVE ENGINEER, IRRIGATION	2700	01-Salaries	3,35,31,666	43,02,783	3,78,34,449
DEVELOPMENT INVEST. DIVN. NO-1,					
MOHALI					

02-Wages	1,44,000	0	1,44,000
----------	----------	---	----------

10-POL of	4,000	0	4,000
-----------	-------	---	-------

Office Vehicles

13-Office	7,898	0	7,898
-----------	-------	---	-------

Expenses

91-Medical	3,02,535	0	3,02,535
------------	----------	---	----------

Reimbursement

92-Telephone	1,842	0	1,842
--------------	-------	---	-------

93-Electricity	22,82,394	1,68,760	24,51,154
----------------	-----------	----------	-----------

Charges

94-Water	1,00,000	0	1,00,000
----------	----------	---	----------

Charges

TOTAL (MH)			3,63,74,335	44,71,543	4,08,45,878

TOTAL (DDO)			3,63,74,335	44,71,543	4,08,45,878

EXECUTIVE ENGINEER, JANDIALA	2700	01-Salaries	10,59,79,571	1,26,85,216	11,86,64,787
DIVISION, UBDC, AMRITSAR					

GOVERNMENT OF PUNJAB

Page 1267

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, JANDIALA	2700	10-POL of	15,000	17,104	32,104
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC, AMRITSAR		Office Vehicles			
	PUNJAB						

11-Domestic	2,568	0	2,568
-------------	-------	---	-------

Travel Expenses

13-Office	8,990	0	8,990
-----------	-------	---	-------

Expenses

50-Other	11,04,000	0	11,04,000
----------	-----------	---	-----------

Charges

91-Medical	2,91,832	0	2,91,832
------------	----------	---	----------

Reimbursement

92-Telephone	0	2,000	2,000
--------------	---	-------	-------

93-Electricity	60,421	0	60,421
----------------	--------	---	--------

Charges

* * * * *

TOTAL (MH)		10,74,62,382	1,27,04,320	12,01,66,702	
2701	27-Minor Works	40,71,182	0	40,71,182	
*****		-----	-----	-----	
TOTAL (MH)		40,71,182	0	40,71,182	
*****		-----	-----	-----	
TOTAL (DDO)		11,15,33,564	1,27,04,320	12,42,37,884	
EXECUTIVE ENGINEER, LEHAL	2700	01-Salaries	13,82,10,466	1,73,07,143	15,55,17,609
DIVISION (IB), PATIALA					
		02-Wages	1,39,145	0	1,39,145
		09-Repair and	6,750	0	6,750
		Maintenance of			
		Staff Cars			
		10-POL of	1,65,125	0	1,65,125
		Office Vehicles			
		11-Domestic	51,190	0	51,190
		Travel Expenses			
		13-Office	97,138	0	97,138
		Expenses			
		91-Medical	2,98,139	3,99,272	6,97,411
		Reimbursement			

92-Telephone	15,772	0	15,772
93-Electricity	5,33,792	32,790	5,66,582
Charges			

Page 1268

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	13,95,17,517	1,77,39,205	15,72,56,722
-----------	--------------	-------------	--------------

TOTAL (DDO)	13,95,17,517	1,77,39,205	15,72,56,722
-------------	--------------	-------------	--------------

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, MACHANICAL	2235	91-Medical	96,416	0	96,416
AND POWER	IRRIGATION, CANALS,	DIVISION, RAJPURA		Reimbursement			
	PUNJAB						

TOTAL (MH)	96,416	0	96,416
------------	--------	---	--------

TOTAL (DDO)	96,416	0	96,416
-------------	--------	---	--------

EXECUTIVE ENGINEER, MADHOPUR	2235	50-Other	5,00,000	0	5,00,000
------------------------------	------	----------	----------	---	----------

FINSOE1221 . TXT				
DIVISION, UBDC		Charges		
*****		-----		
TOTAL (MH)		5,00,000	0	5,00,000
2700	01-Salaries	8,26,78,685	1,05,13,068	9,31,91,753
	10-POL of	56,691	0	56,691
	Office Vehicles			
	13-Office	17,240	0	17,240
	Expenses			
	91-Medical	1,95,030	0	1,95,030
	Reimbursement			
	93-Electricity	31,825	0	31,825
	Charges			
*****		-----		
TOTAL (MH)		8,29,79,471	1,05,13,068	9,34,92,539
2701	27-Minor Works	41,00,569	0	41,00,569
*****		-----		
TOTAL (MH)		41,00,569	0	41,00,569
*****		-----		
TOTAL (DDO)		8,75,80,040	1,05,13,068	9,80,93,108

EXECUTIVE ENGINEER,MAILI	2235	91-Medical	FINSOE1221.TXT 2,05,385	0	2,05,385
CONSTRUCTION DIVISION, MOHALI		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,05,385	0	2,05,385

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	2,05,385	0	2,05,385

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,MAJITHA	2235	50-Other	3,00,000	0	3,00,000
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC, AMRITSAR		Charges			
	PUNJAB						

91-Medical	24,73,273	0	24,73,273
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	27,73,273	0	27,73,273

2700	01-Salaries	13,70,20,101	1,67,82,867	15,38,02,968
	02-Wages	14,24,000	0	14,24,000
	09-Repair and	10,961	0	10,961

Maintenance of				
Staff Cars				
10-POL of		48,383	0	48,383
Office Vehicles				
11-Domestic		9,818	0	9,818
Travel Expenses				
13-Office		49,617	0	49,617
Expenses				
91-Medical		2,95,940	0	2,95,940
Reimbursement				
92-Telephone		17,500	0	17,500
93-Electricity		65,10,035	0	65,10,035
Charges				

*****		-----	-----	-----
TOTAL(MH)		14,53,86,355	1,67,82,867	16,21,69,222

2701	27-Minor Works	98,89,619	7,17,733	1,06,07,352
*****		-----	-----	-----
TOTAL(MH)		98,89,619	7,17,733	1,06,07,352

*****		-----	-----	-----
TOTAL(DDO)		15,80,49,247	1,75,00,600	17,55,49,847

EXECUTIVE ENGINEER, PATIALA	2235	91-Medical	12,300	0	12,300
-----------------------------	------	------------	--------	---	--------

CONSTRUCTION SYL, MOHALI

Reimbursement

* * * * *

TOTAL (MH)

12,300

0

12,300

GOVERNMENT OF PUNJAB

Page 1270

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)

12,300

0

12,300

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, RAJASTHAN	2235	50-Other	1,00,000	0	1,00,000
AND POWER	IRRIGATION, CANALS,	FEEDER DIVISION, FEROZEPUR		Charges			
	PUNJAB						

* * * * *

TOTAL (MH)

1,00,000

0

1,00,000

TOTAL (DDO)

1,00,000

0

1,00,000

EXECUTIVE ENGINEER, RAJSTHAN	2700	01-Salaries	4,79,28,951	7,67,054	4,86,96,005
FEEDER DIVISION CANAL COLONY, FEROZEPUR					

		13-Office	14,755	0	14,755
		Expenses			
		43-Suspense	3	0	3
		91-Medical	4,67,343	15,800	4,83,143
		Reimbursement			
		92-Telephone	4,000	0	4,000
		93-Electricity	46,000	14,560	60,560
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,84,61,052	7,97,414	4,92,58,466
4700	43-Suspense	22,450	0	22,450	
		*****	-----	-----	-----
		TOTAL(MH)	22,450	0	22,450
		*****	-----	-----	-----
		TOTAL(DD0)	4,84,83,502	7,97,414	4,92,80,916
EXECUTIVE ENGINEER, ROHAND	2235	91-Medical	11,711	40,379	52,090
CONSTRUCTION DIVISION, SYL,		Reimbursement			
ROPAR					
		*****	-----	-----	-----
		TOTAL(MH)	11,711	40,379	52,090

TOTAL (DDO)	11,711	40,379	52,090
-------------	--------	--------	--------

EXECUTIVE ENGINEER,ROPAR	2235	91-Medical	9,17,970	35,516	9,53,486
--------------------------	------	------------	----------	--------	----------

GOVERNMENT OF PUNJAB	Page 1271
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DIVISION(SIRHIND CANAL)	Reimbursement
-------------------------	---------------

TOTAL (MH)	9,17,970	35,516	9,53,486
------------	----------	--------	----------

TOTAL (DDO)	9,17,970	35,516	9,53,486
-------------	----------	--------	----------

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,SHAH NAHAR	2701	01-Salaries	1,84,70,955	26,07,980	2,10,78,935
AND POWER	IRRIGATION, CANALS,	EXTENSION CIVIL DIVISION					
	PUNJAB						

11-Domestic	15,871	8,251	24,122
-------------	--------	-------	--------

Travel Expenses

13-Office	10,010	4,000	14,010
-----------	--------	-------	--------

Expenses

		91-Medical	1,32,198	15,200	1,47,398
		Reimbursement			
		92-Telephone	2,611	1,167	3,778
	*****	-----	-----	-----	
	TOTAL(MH)		1,86,31,645	26,36,598	2,12,68,243

*****	-----	-----	-----	
TOTAL(DDO)		1,86,31,645	26,36,598	2,12,68,243

EXECUTIVE ENGINEER, SHAH NEHAR	2235	91-Medical	32,746	0	32,746
EXTN. CIVIL DIVISION		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		32,746	0	32,746

*****	-----	-----	-----	
TOTAL(DDO)		32,746	0	32,746

EXECUTIVE ENGINEER, SIRHIND CANAL	2235	91-Medical	25,915	0	25,915
DIVISION, ROPAR		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		25,915	0	25,915

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL(DDO)	FINSOE1221.TXT 25,915	0	25,915
------------	--------------------------	---	--------

EXECUTIVE ENGINEER,WATER	2235	01-Salaries	6,234	0	6,234
--------------------------	------	-------------	-------	---	-------

DRAINAGE CONSTRUCTION DIVISION

50-Other	1,00,000	0	1,00,000
----------	----------	---	----------

GOVERNMENT OF PUNJAB	Page 1272
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----
TOTAL(MH)	1,06,234 0 1,06,234

*****	-----
TOTAL(DDO)	1,06,234 0 1,06,234

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,WORKSHOP	2701	01-Salaries	78,90,237	9,37,797	88,28,034
AND POWER	IRRIGATION, CANALS,	DIVISION, IRRIGATION WORKS,					
	PUNJAB	PUNJAB					

02-Wages	3,29,134	36,686	3,65,820
----------	----------	--------	----------

09-Repair and	33,787	0	33,787
---------------	--------	---	--------

Maintenance of

Staff Cars

		10-POL of	2,18,762	0	2,18,762
		Office Vehicles			
		11-Domestic	31,835	0	31,835
		Travel Expenses			
		13-Office	1,18,872	0	1,18,872
		Expenses			
		91-Medical	42,276	0	42,276
		Reimbursement			
		93-Electricity	18,015	0	18,015
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	86,82,918	9,74,483	96,57,401
		*****	-----	-----	-----
		TOTAL (DDO)	86,82,918	9,74,483	96,57,401
GEOLOGIST/HYDROLOGIST, DIVISION	2235	50-Other	1,00,000	0	1,00,000
NO.2 GWD DIVISION		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL (DDO)	1,00,000	0	1,00,000

LAND RECLAMATION OFFICER, LAND 2700 01-Salaries 12,07,264 0 12,07,264

RECLAMATION DIVISION,UBDC,

AMRITSAR

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

			TOTAL(MH)		12,07,264	0	12,07,264

***** -----

TOTAL(DDO) 12,07,264 0 12,07,264

IRRIGATION	CHIEF ENGINEER,	R.O.,ROPAR INSPECTION DIVISION,	2701	01-Salaries	1,42,35,209	17,08,690	1,59,43,899
AND POWER	IRRIGATION, CANALS,	SYL, ROPAR					
	PUNJAB						
				11-Domestic	2,240	0	2,240
				Travel Expenses			
				13-Office	5,480	0	5,480
				Expenses			
				14-Rent, Rates	1,10,000	0	1,10,000

		and Taxes			
		91-Medical	2,32,525	0	2,32,525
		Reimbursement			
		92-Telephone	4,700	0	4,700
		93-Electricity	7,640	0	7,640
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,45,97,794	17,08,690	1,63,06,484
		*****	-----	-----	-----
		TOTAL(DDO)	1,45,97,794	17,08,690	1,63,06,484
S.E.,PATIALA CIRCLE	2700	01-Salaries	1,30,43,709	17,17,372	1,47,61,081
		11-Domestic	12,100	0	12,100
		Travel Expenses			
		13-Office	54,950	0	54,950
		Expenses			
		91-Medical	4,13,987	0	4,13,987
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,35,24,746	17,17,372	1,52,42,118
		*****	-----	-----	-----

TOTAL (DDO)	1,35,24,746	17,17,372	1,52,42,118
-------------	-------------	-----------	-------------

SUPERINTENDING	2071	04-Pensionary	29,20,037	0	29,20,037
ENGINEER, FEROZEPUR CANAL CIRCLE		Charges			
C C, FEROZEPUR					

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

			TOTAL (MH)		29,20,037	0	29,20,037

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING	2700	01-Salaries	1,16,08,783	16,69,250	1,32,78,033
AND POWER	IRRIGATION, CANALS,	ENGINEER, FEROZEPUR CANAL CIRCLE					
	PUNJAB	C C, FEROZEPUR					

11-Domestic	10,214	0	10,214
-------------	--------	---	--------

Travel Expenses

13-Office	44,940	0	44,940
-----------	--------	---	--------

Expenses

91-Medical	19,015	6,200	25,215
------------	--------	-------	--------

Reimbursement

92-Telephone	12,023	935	12,958
--------------	--------	-----	--------

				FINS0E1221 . TXT				
*****				-----				
TOTAL (MH)				1,16,94,975	16,76,385	1,33,71,360		
*****				-----				
TOTAL (DD0)				1,46,15,012	16,76,385	1,62,91,397		
*****				-----				
TOTAL (CC0)				5,45,69,33,097	80,70,54,498	6,26,39,87,595		
CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	43-Suspense	0	76,210	76,210		
IRRIGATION, DRAINAGE,	(DRAINAGE),AMRITSAR DRAINAGE							
PUNJAB	DIVISION, AMRITSAR							
*****				-----				
TOTAL (MH)				0	76,210	76,210		
4711				53-Major Works	13,86,01,632	40,20,000	14,26,21,632	
*****				-----				
TOTAL (MH)				13,86,01,632	40,20,000	14,26,21,632		
*****				-----				
TOTAL (DD0)				13,86,01,632	40,96,210	14,26,97,842		
EXECUTIVE ENGINEER				2711	01-Salaries	2,23,34,545	31,85,740	2,55,20,285
(DRAINAGE),BARI DOAB DRAINAGE								
DIVISION								

10-POL of 99,944 0 99,944

Office Vehicles

11-Domestic 11,234 0 11,234

Travel Expenses

13-Office 20,682 0 20,682

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	91-Medical	1,12,963	0	1,12,963
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),BARI DOAB DRAINAGE		Reimbursement			
	PUNJAB	DIVISION					

*****	-----	-----	-----
TOTAL(MH)	2,25,79,368	31,85,740	2,57,65,108

*****	-----	-----	-----
TOTAL(DDO)	2,25,79,368	31,85,740	2,57,65,108

EXECUTIVE ENGINEER	2235	91-Medical	17,117	0	17,117
(DRAINAGE),DISCHARGE DIVISION,		Reimbursement			
SAS NAGAR					

*****			-----		
TOTAL(MH)			17,117	0	17,117
*****			-----		
TOTAL(DDO)			17,117	0	17,117
EXECUTIVE ENGINEER	2711	01-Salaries	1,40,99,349	21,29,504	1,62,28,853
(DRAINAGE), DRAINAGE					
CONSTRUCSTION DIVISION, AMRITSAR					
13-Office			0	59,967	59,967
Expenses					
91-Medical			73,706	0	73,706
Reimbursement					
*****			-----		
TOTAL(MH)			1,41,73,055	21,89,471	1,63,62,526
4711	53-Major Works		67,83,738	0	67,83,738
*****			-----		
TOTAL(MH)			67,83,738	0	67,83,738
*****			-----		
TOTAL(DDO)			2,09,56,793	21,89,471	2,31,46,264
EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000

(DRAINAGE),DRAINAGE CONSTRUCTION Charges

DIVISION, MALOUT

*****				-----	
TOTAL(MH)		1,00,000	0	1,00,000	

2711	01-Salaries	1,61,46,446	23,80,015	1,85,26,461	
	43-Suspense	-57,753	0	-57,753	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	91-Medical	19,529	0	19,529
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE CONSTRUCTION		Reimbursement			
	PUNJAB	DIVISION, MALOUT					

93-Electricity	20,000	0	20,000
Charges			

*****				-----	
TOTAL(MH)		1,61,28,222	23,80,015	1,85,08,237	

4711	53-Major Works	2,56,46,588	50,55,148	3,07,01,736	
------	----------------	-------------	-----------	-------------	--

*****				-----	
TOTAL(MH)		2,56,46,588	50,55,148	3,07,01,736	

TOTAL(DDO)			4,18,74,810	74,35,163	4,93,09,973
------------	--	--	-------------	-----------	-------------

EXECUTIVE ENGINEER	2235	50-Other	4,00,000	20,000	4,20,000
(DRAINAGE), DRAINAGE DIVISION,		Charges			
PATIALA					

TOTAL(MH)			4,00,000	20,000	4,20,000
-----------	--	--	----------	--------	----------

2711	01-Salaries	5,02,71,509	28,42,396	5,31,13,905
	10-POL of	7,384	0	7,384
	Office Vehicles			
	11-Domestic	3,500	0	3,500
	Travel Expenses			
	13-Office	4,995	0	4,995
	Expenses			
	91-Medical	1,95,906	1,31,375	3,27,281
	Reimbursement			
	93-Electricity	1,20,000	0	1,20,000
	Charges			

TOTAL(MH)			5,06,03,294	29,73,771	5,35,77,065
-----------	--	--	-------------	-----------	-------------

FINSOE1221.TXT					
4711	53-Major Works	6,75,44,084	1,15,08,994	7,90,53,078	

TOTAL(MH)		6,75,44,084	1,15,08,994	7,90,53,078	

TOTAL(DDO)		11,85,47,378	1,45,02,765	13,30,50,143	

EXECUTIVE ENGINEER	2235	50-Other	1,00,000	10,000	1,10,000
--------------------	------	----------	----------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		(DRAINAGE), DRAINAGE		Charges			
		DIVISION, SANGRUR					

TOTAL(MH)					1,00,000	10,000	1,10,000

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	4,51,18,936	56,43,391	5,07,62,327
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), DRAINAGE					
	PUNJAB	DIVISION, SANGRUR					
				11-Domestic	14,780	0	14,780
				Travel Expenses			
				13-Office	54,610	0	54,610

			Expenses			
			91-Medical	1,73,197	0	1,73,197
			Reimbursement			
			92-Telephone	1,407	175	1,582
			93-Electricity	1,67,144	2,600	1,69,744
			Charges			

			TOTAL (MH)	4,55,30,074	56,46,166	5,11,76,240
4711	53-Major Works		2,99,00,000	42,98,441	3,41,98,441	

			TOTAL (MH)	2,99,00,000	42,98,441	3,41,98,441

TOTAL (DDO)			7,55,30,074	99,54,607	8,54,84,681	
EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000	
(DRAINAGE), EXECUTIVE ENGINEER,		Charges				
JALANDHAR DRAINAGE DIVISION,						
JALANDHAR						

			TOTAL (MH)	1,00,000	0	1,00,000
2711	01-Salaries		3,73,44,236	44,22,690	4,17,66,926	

10-POL of	FINSOE1221.TXT 2,967	0	2,967
Office Vehicles			
11-Domestic	5,522	0	5,522
Travel Expenses			
13-Office	8,919	0	8,919
Expenses			
91-Medical	1,77,659	0	1,77,659
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	93-Electricity	1,00,000	0	1,00,000
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),EXECUTIVE ENGINEER,		Charges			
	PUNJAB	JALANDHAR DRAINAGE DIVISION,					
		JALANDHAR					
*****				-----			
TOTAL(MH)					3,76,39,303	44,22,690	4,20,61,993
4711			53-Major Works		6,26,01,092	9,010	6,26,10,102
*****				-----			
TOTAL(MH)					6,26,01,092	9,010	6,26,10,102

TOTAL (DDO)	10,03,40,395	44,31,700	10,47,72,095
-------------	--------------	-----------	--------------

EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
(DRAINAGE),GOLEWALA DRAINAGE		Charges			
DIVISION					

TOTAL (MH)	1,00,000	0	1,00,000
------------	----------	---	----------

2711	01-Salaries	5,84,20,514	68,99,399	6,53,19,913
	02-Wages	21,656	2,707	24,363
	91-Medical	3,21,472	0	3,21,472
	Reimbursement			
	92-Telephone	9,351	0	9,351
	93-Electricity	34,440	0	34,440
	Charges			

TOTAL (MH)	5,88,07,433	69,02,106	6,57,09,539
------------	-------------	-----------	-------------

4711	53-Major Works	4,03,80,351	0	4,03,80,351
------	----------------	-------------	---	-------------

TOTAL (MH)	4,03,80,351	0	4,03,80,351
------------	-------------	---	-------------

TOTAL (DDO)	9,92,87,784	69,02,106	10,61,89,890
-------------	-------------	-----------	--------------

EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
(DRAINAGE), GURDASPUR DRAINAGE		Charges			
DIVISION, GURDASPUR					

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

2711	01-Salaries	6,66,71,703	84,46,435	7,51,18,138
------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	02-Wages	78,993	0	78,993
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), GURDASPUR DRAINAGE					
	PUNJAB	DIVISION, GURDASPUR					
				10-POL of	86,784	0	86,784
				Office Vehicles			
				13-Office	39,425	0	39,425
				Expenses			
				91-Medical	4,77,163	0	4,77,163
				Reimbursement			
				92-Telephone	8,800	0	8,800

Page 2583

93-Electricity			1,03,970	0	1,03,970
Charges					
*****			-----	-----	-----
TOTAL(MH)			6,74,66,838	84,46,435	7,59,13,273
4711	53-Major Works		9,73,82,408	37,13,105	10,10,95,513
*****			-----	-----	-----
TOTAL(MH)			9,73,82,408	37,13,105	10,10,95,513
*****			-----	-----	-----
TOTAL(DDO)			16,49,49,246	1,21,59,540	17,71,08,786
EXECUTIVE ENGINEER	2711	01-Salaries	4,25,13,285	47,95,821	4,73,09,106
(DRAINAGE),HOSHIARPUR DRAINAGE					
DIVISION, HOSHIARPUR					
02-Wages			0	92,905	92,905
91-Medical			29,986	0	29,986
Reimbursement					
93-Electricity			49,820	0	49,820
Charges					
*****			-----	-----	-----
TOTAL(MH)			4,25,93,091	48,88,726	4,74,81,817
4711	53-Major Works		3,94,52,863	99,101	3,95,51,964

TOTAL(MH)	3,94,52,863	99,101	3,95,51,964
-----------	-------------	--------	-------------

TOTAL(DDO)	8,20,45,954	49,87,827	8,70,33,781
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER	2702	01-Salaries	3,08,14,745	36,66,778	3,44,81,523
(DRAINAGE),KANDI AREA DAM					
MAINTENANCE DIVN., HOSHIARPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	09-Repair and	13,050	0	13,050
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),KANDI AREA DAM		Maintenance of			
	PUNJAB	MAINTENANCE DIVN., HOSHIARPUR		Staff Cars			
				10-POL of	19,920	0	19,920
				Office Vehicles			
				11-Domestic	48,483	0	48,483
				Travel Expenses			
				13-Office	59,487	0	59,487
				Expenses			

FINSOE1221.TXT				
	91-Medical	68,911	3,12,129	3,81,040
	Reimbursement			
	92-Telephone	5,000	0	5,000
	93-Electricity	37,520	0	37,520
	Charges			

*****	-----	-----	-----
TOTAL(MH)	3,10,67,116	39,78,907	3,50,46,023

2711	01-Salaries	22,67,295	4,09,173	26,76,468
	13-Office	19,862	0	19,862
	Expenses			
	91-Medical	19,797	0	19,797
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	23,06,954	4,09,173	27,16,127

*****	-----	-----	-----
TOTAL(DDO)	3,33,74,070	43,88,080	3,77,62,150

EXECUTIVE ENGINEER	2711	01-Salaries	2,71,18,110	40,47,532	3,11,65,642
(DRAINAGE), LUDHIANA DRAINAGE					
DIVISION, LUDHIANA					
		91-Medical	50,579	0	50,579
		Reimbursement			

92-Telephone	1,927	0	1,927
93-Electricity	11,980	0	11,980
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,71,82,596	40,47,532	3,12,30,128

4711	53-Major Works	3,93,12,325	0	3,93,12,325
*****	-----	-----	-----	-----
TOTAL(MH)	3,93,12,325	0	3,93,12,325	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	6,64,94,921	40,47,532	7,05,42,453

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	1,71,27,353	19,73,509	1,91,00,862
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),MANSA DRAINAGE					
	PUNJAB	DIVISION, MANSA					

11-Domestic	4,814	0	4,814
Travel Expenses			

		13-Office	FINSOE1221.TXT 9,848	10,297	20,145
		Expenses			
		91-Medical	73,408	0	73,408
		Reimbursement			
		92-Telephone	2,000	0	2,000
		93-Electricity	10,000	0	10,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,72,27,423	19,83,806	1,92,11,229
4711	53-Major Works		79,81,763	18,29,968	98,11,731
		*****	-----	-----	-----
		TOTAL(MH)	79,81,763	18,29,968	98,11,731
		*****	-----	-----	-----
		TOTAL(DDO)	2,52,09,186	38,13,774	2,90,22,960
EXECUTIVE ENGINEER	2235	91-Medical	8,45,546	0	8,45,546
(DRAINAGE),MECHANICAL DRAINAGE		Reimbursement			
CONSTRUCTION DIVISION, FER0ZEPUR					
		*****	-----	-----	-----
		TOTAL(MH)	8,45,546	0	8,45,546
		*****	-----	-----	-----
		TOTAL(DDO)	8,45,546	0	8,45,546

EXECUTIVE ENGINEER	2701	43-Suspense	0	18	18
(DRAINAGE),MECHANICAL DRAINAGE					
DIVISION, AMRITSAR					

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	18	18
-----------	---	----	----

2711	01-Salaries	3,93,32,799	42,35,791	4,35,68,590
	91-Medical	2,15,554	0	2,15,554
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	92-Telephone	1,381	0	1,381
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),MECHANICAL DRAINAGE					
	PUNJAB	DIVISION, AMRITSAR					

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,95,49,734	42,35,791	4,37,85,525
-----------	-------------	-----------	-------------

4700	43-Suspense	2,60,630	0	2,60,630
------	-------------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,60,630	0	2,60,630
-----------	----------	---	----------

	4711	43-Suspense	14,43,601	0	14,43,601
	*****		-----	-----	-----
	TOTAL (MH)		14,43,601	0	14,43,601
	*****		-----	-----	-----
TOTAL (DDO)			4,12,53,965	42,35,809	4,54,89,773
EXECUTIVE ENGINEER	2711	01-Salaries	1,77,72,881	25,96,886	2,03,69,767
(DRAINAGE), PHAGWARA DRAINAGE					
DIVISION, JALANDHAR					
		91-Medical	61,849	0	61,849
		Reimbursement			
		93-Electricity	30,000	0	30,000
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		1,78,64,730	25,96,886	2,04,61,616
	4711	53-Major Works	5,81,34,734	0	5,81,34,734
	*****		-----	-----	-----
	TOTAL (MH)		5,81,34,734	0	5,81,34,734
	*****		-----	-----	-----
TOTAL (DDO)			7,59,99,464	25,96,886	7,85,96,350

EXECUTIVE ENGINEER	2711	01-Salaries	3,52,592	57,372	4,09,964
(DRAINAGE),STORE PROCUREMENT					

*****			-----		
TOTAL(MH)			3,52,592	57,372	4,09,964

*****			-----		
TOTAL(DDO)			3,52,592	57,372	4,09,964

EXECUTIVE ENGINEER	2711	01-Salaries	98,03,045	11,27,730	1,09,30,775
--------------------	------	-------------	-----------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

(DRAINAGE),WATER MANAGEMENT
IRRIGATION DIVISION, ROPAR

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	09-Repair and	0	6,925	6,925
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),WATER MANAGEMENT		Maintenance of			
	PUNJAB	IRRIGATION DIVISION, ROPAR		Staff Cars			
				10-POL of	34,802	91,877	1,26,679
				Office Vehicles			
				11-Domestic	1,200	0	1,200

Travel Expenses

13-Office	4,904	0	4,904
-----------	-------	---	-------

Expenses

91-Medical	44,549	0	44,549
------------	--------	---	--------

Reimbursement

92-Telephone	9,014	0	9,014
--------------	-------	---	-------

93-Electricity	29,090	0	29,090
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	99,26,604	12,26,532	1,11,53,136

4711	53-Major Works	5,99,99,430	0	5,99,99,430
------	----------------	-------------	---	-------------

*****	-----	-----	-----
TOTAL(MH)	5,99,99,430	0	5,99,99,430

*****	-----	-----	-----
TOTAL(DDO)	6,99,26,034	12,26,532	7,11,52,566

EXECUTIVE ENGINEER	2702	01-Salaries	88,60,762	10,10,351	98,71,113
--------------------	------	-------------	-----------	-----------	-----------

(DRAINAGE),WORKSHOP DIVISION

13-Office	41,735	0	41,735
-----------	--------	---	--------

Expenses

91-Medical	89,815	2,62,831	3,52,646
------------	--------	----------	----------

Reimbursement

*****				-----
TOTAL(MH)				89,92,312 12,73,182 1,02,65,494

2711	01-Salaries	26,12,051	1,71,304	27,83,355
	09-Repair and	59,686	0	59,686
	Maintenance of			
	Staff Cars			
	10-POL of	6,49,687	0	6,49,687
	Office Vehicles			
	13-Office	2,19,900	0	2,19,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses							

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	92-Telephone	2,528	0	2,528
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),WORKSHOP DIVISION					
	PUNJAB						

*****				-----
TOTAL(MH)				35,43,852 1,71,304 37,15,156

*****			FINSOE1221.TXT		

TOTAL(DDO)			1,25,36,164	14,44,486	1,39,80,650
EXECUTIVE ENGINEER	2711	01-Salaries	3,91,80,039	34,50,235	4,26,30,274
(DRAINGAE),DRAINAGE CONSTRUCTION					
DIVISION,FEROZEPUR					
09-Repair and			11,322	0	11,322
Maintenance of					
Staff Cars					
10-POL of			89,674	0	89,674
Office Vehicles					
11-Domestic			7,158	0	7,158
Travel Expenses					
13-Office			47,880	8,690	56,570
Expenses					
43-Suspense			-233	0	-233
91-Medical			34,735	0	34,735
Reimbursement					
92-Telephone			3,588	0	3,588
93-Electricity			24,116	0	24,116
Charges					
*****			-----		
TOTAL(MH)			3,93,98,279	34,58,925	4,28,57,204

4711	53-Major Works	2,33,48,670	23,74,188	2,57,22,858
------	----------------	-------------	-----------	-------------

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL (MH)		2,33,48,670	23,74,188	2,57,22,858
------------	--	-------------	-----------	-------------

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL (DDO)		6,27,46,949	58,33,113	6,85,80,062
-------------	--	-------------	-----------	-------------

EXECUTIVE ENGINEER, AMRITSAR	2235	50-Other	1,00,000	0	1,00,000
------------------------------	------	----------	----------	---	----------

DRAINAGE DIVISION		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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, AMRITSAR	2711	01-Salaries	3,03,21,115	43,64,905	3,46,86,020
AND POWER	IRRIGATION, DRAINAGE,	DRAINAGE DIVISION					
	PUNJAB						

			13-Office		8,000	0	8,000
--	--	--	-----------	--	-------	---	-------

Expenses

			91-Medical		97,991	0	97,991
--	--	--	------------	--	--------	---	--------

Reimbursement

			92-Telephone	0	1,120	1,120
			93-Electricity	2,00,000	0	2,00,000
			Charges			
			***** -----			
			TOTAL(MH)	3,06,27,106	43,66,025	3,49,93,131
			***** -----			
			TOTAL(DDO)	3,07,27,106	43,66,025	3,50,93,131
EXECUTIVE ENGINEER,DRAINAGE	2711	01-Salaries	2,18,94,885	27,42,013	2,46,36,898	
CONSTRUCTION DIVISION, FARIDKOT						
			09-Repair and	9,630	0	9,630
			Maintenance of			
			Staff Cars			
			10-POL of	68,461	0	68,461
			Office Vehicles			
			11-Domestic	1,020	2,370	3,390
			Travel Expenses			
			13-Office	0	8,255	8,255
			Expenses			
			91-Medical	5,01,803	0	5,01,803
			Reimbursement			

92-Telephone	523	1,466	1,989
93-Electricity	56,440	0	56,440
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,25,32,762	27,54,104	2,52,86,866

*****	-----	-----	-----
TOTAL(DDO)	2,25,32,762	27,54,104	2,52,86,866

EXECUTIVE ENGINEER,DRAINAGE	2711	01-Salaries	4,08,822	0	4,08,822
CONSTRUCTION DIVISION, FARIDKOT					
AT GIDDERBAHA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	
			TOTAL(MH)		4,08,822	0	4,08,822

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,DRAINAGE	4711	53-Major Works	2,89,53,759	4,65,262	2,94,19,021
AND POWER	IRRIGATION, DRAINAGE,	CONSTRUCTION DIVISION, FARIDKOT					
	PUNJAB	AT GIDDERBAHA					

*****	-----	-----	-----
-------	-------	-------	-------

			FINSOE1221.TXT		
TOTAL(MH)			2,89,53,759	4,65,262	2,94,19,021
*****			-----		
TOTAL(DDO)			2,93,62,581	4,65,262	2,98,27,843
EXECUTIVE ENGINEER,NANGAL	2711	01-Salaries	3,57,64,373	46,78,357	4,04,42,730
MECHANICAL DIVISION WITH HEAD					
QUARTER AT MOHALI					
43-Suspense			7,26,109	87,367	8,13,476
*****			-----		
TOTAL(MH)			3,64,90,482	47,65,724	4,12,56,206
4711	53-Major Works		62,93,910	60,79,126	1,23,73,036
*****			-----		
TOTAL(MH)			62,93,910	60,79,126	1,23,73,036
*****			-----		
TOTAL(DDO)			4,27,84,392	1,08,44,850	5,36,29,242
S.E. ,(DRAINAGE)DRAINAGE	2711	01-Salaries	59,08,607	8,88,974	67,97,581
CIRCLE,GIDDERBAGA					
09-Repair and			18,804	0	18,804
Maintenance of					
Staff Cars					

		FINSOE1221.TXT		
10-POL of	92,949	6,451	99,400	
Office Vehicles				
11-Domestic	7,550	0	7,550	
Travel Expenses				
13-Office	25,915	8,500	34,415	
Expenses				
92-Telephone	6,610	0	6,610	
93-Electricity	11,920	0	11,920	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	60,72,355	9,03,925	69,76,280	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			60,72,355	9,03,925	69,76,280
IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER	2711	01-Salaries	1,08,19,646	17,15,492	1,25,35,138
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),AMRITSAR DRAINAGE					
	PUNJAB	CIRCLE, AMRITSAR					

			FINSOE1221.TXT		
		13-Office	22,100	0	22,100
		Expenses			
		91-Medical	1,17,487	0	1,17,487
		Reimbursement			
		92-Telephone	2,499	0	2,499
		*****	-----	-----	-----
		TOTAL(MH)	1,09,61,732	17,15,492	1,26,77,224
		*****	-----	-----	-----
		TOTAL(DDO)	1,09,61,732	17,15,492	1,26,77,224
SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL CIRCLE, PUNJAB, CHANDIGARH	2702	01-Salaries	80,55,399	8,40,473	88,95,872
		13-Office	42,555	0	42,555
		Expenses			
		91-Medical	1,82,276	1,07,172	2,89,448
		Reimbursement			
		93-Electricity	39,602	0	39,602
		Charges			
		94-Water	20,000	0	20,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	83,39,832	9,47,645	92,87,477
			Page 2600		

TOTAL(DDO)	83,39,832	9,47,645	92,87,477
------------	-----------	----------	-----------

SUPERINTENDING ENGINEER	2235	91-Medical	54,407	0	54,407
(DRAINAGE),DRAINAGE CIRCLE,		Reimbursement			
PATIALA					

TOTAL(MH)	54,407	0	54,407
-----------	--------	---	--------

2711	01-Salaries	1,36,54,823	31,63,117	1,68,17,940
	10-POL of	33,429	0	33,429
	Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER	2711	11-Domestic	6,840	0	6,840
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE CIRCLE,		Travel Expenses			
	PUNJAB	PATIALA					
				13-Office	14,934	0	14,934
				Expenses			

		91-Medical	37,330	0	37,330
		Reimbursement			
		92-Telephone	10,822	0	10,822
		93-Electricity	53,070	0	53,070
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,38,11,248	31,63,117	1,69,74,365
		*****	-----	-----	-----
		TOTAL(DDO)	1,38,65,655	31,63,117	1,70,28,772
		*****	-----	-----	-----
SUPERINTENDING ENGINEER	2235	50-Other	10,000	0	10,000
(DRAINAGE), JALANDHAR DRAINAGE		Charges			
CIRCLE, JALANDHAR					
		*****	-----	-----	-----
		TOTAL(MH)	10,000	0	10,000
		*****	-----	-----	-----
2711	01-Salaries	74,09,235	12,82,471	86,91,706	
	13-Office	10,350	4,650	15,000	
		Expenses			
		92-Telephone	5,420	0	5,420
		*****	-----	-----	-----
		TOTAL(MH)	74,25,005	12,87,121	87,12,126

TOTAL (DDO)	74,35,005	12,87,121	87,22,126
-------------	-----------	-----------	-----------

SUPERINTENDING ENGINEER, BHAKHRA	2235	50-Other	1,00,000	0	1,00,000
MAIN LINE CIRCLE, PATIALA		Charges			

91-Medical	4,73,899	0	4,73,899
Reimbursement			

TOTAL (MH)	5,73,899	0	5,73,899
------------	----------	---	----------

2700	01-Salaries	1,55,57,722	23,08,775	1,78,66,497
	10-POL of	40,540	0	40,540
	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
IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER, BHAKHRA	2700	13-Office	45,545	0	45,545
AND POWER	IRRIGATION, DRAINAGE,	MAIN LINE CIRCLE, PATIALA		Expenses			
	PUNJAB			91-Medical	1,16,131	0	1,16,131
				Reimbursement			

				FINS0E1221.TXT		
		92-Telephone		8,223	0	8,223
*****				-----	-----	-----
		TOTAL(MH)		1,57,68,161	23,08,775	1,80,76,936
*****				-----	-----	-----
		TOTAL(DDO)		1,63,42,060	23,08,775	1,86,50,835
XEN, (DRAINAGE)CANAL LINING	2711	01-Salaries		1,68,30,562	25,62,462	1,93,93,024
DIVN.MUKATSAR						
		11-Domestic		3,646	0	3,646
		Travel Expenses				
		13-Office		32,988	0	32,988
		Expenses				
		91-Medical		81,030	0	81,030
		Reimbursement				
		93-Electricity		21,310	38,070	59,380
		Charges				
*****				-----	-----	-----
		TOTAL(MH)		1,69,69,536	26,00,532	1,95,70,068
*****				-----	-----	-----
		TOTAL(DDO)		1,69,69,536	26,00,532	1,95,70,068

TOTAL(CCO)	1,45,88,62,458	12,88,45,561	1,58,77,08,018
------------	----------------	--------------	----------------

CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-Salaries	18,16,38,184	2,56,91,953	20,73,30,137
IRRIGATION, KANDI AREA	ENGINEER,INVESTIGATION CIRCLE					
DAM, PUNJAB	IRRIGATION DEVELOPMENT PB.					

11-Domestic	766	0	766
-------------	-----	---	-----

Travel Expenses

13-Office	18,98,627	4,72,000	23,70,627
-----------	-----------	----------	-----------

Expenses

50-Other	0	15,000	15,000
----------	---	--------	--------

Charges

91-Medical	3,40,976	1,08,156	4,49,132
------------	----------	----------	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	ASSITANT DESIGN	2700	92-Telephone	2,27,906	44,559	2,72,465
AND POWER	IRRIGATION, KANDI AREA	ENGINEER,INVESTIGATION CIRCLE					
	DAM, PUNJAB	IRRIGATION DEVELOPMENT PB.					

93-Electricity	17,83,918	67,087	18,51,005
----------------	-----------	--------	-----------

			FINSOE1221.TXT		
Charges					
94-Water			4,89,947	0	4,89,947
Charges					
*****			-----		
TOTAL(MH)			18,63,80,324	2,63,98,755	21,27,79,079
*****			-----		
TOTAL(DDO)			18,63,80,324	2,63,98,755	21,27,79,079
ASSTT. CONTROLLER, FA &	4700	01-Salaries	6,22,86,090	69,73,307	6,92,59,397
CAO, SHAHPUR KANDI DAM PROJECT,					
CAMP CHD					
11-Domestic			1,760	0	1,760
Travel Expenses					
13-Office			1,91,606	31,940	2,23,546
Expenses					
91-Medical			48,099	0	48,099
Reimbursement					
92-Telephone			2,967	1,167	4,134
93-Electricity			1,74,224	0	1,74,224
Charges					
94-Water			10,000	0	10,000
Charges					

*****	-----	-----	-----
TOTAL(MH)	6,27,14,746	70,06,414	6,97,21,160

*****	-----	-----	-----
TOTAL(DDO)	6,27,14,746	70,06,414	6,97,21,160

DIRECTOR (KANDI AREA DAM),KANDI	4700	53-Major Works	0	26,99,284	26,99,284
WATERSHED, DESIGN IRRIGATION,					
PUNJAB, CHANDIGARH					

*****	-----	-----	-----
TOTAL(MH)	0	26,99,284	26,99,284

*****	-----	-----	-----
TOTAL(DDO)	0	26,99,284	26,99,284

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	7,24,05,123	0	7,24,05,123
AND POWER	IRRIGATION, KANDI AREA	DAM)),SHAH NAHAR HEAD WORKS					
	DAM, PUNJAB	DIVISION, TALWARA					
				11-Domestic	9,588	0	9,588

Travel Expenses			
13-Office	6,575	0	6,575
Expenses			
91-Medical	4,28,733	0	4,28,733
Reimbursement			
92-Telephone	1,238	0	1,238
93-Electricity	4,99,920	0	4,99,920
Charges			

TOTAL(MH)	7,33,51,177	0	7,33,51,177

TOTAL(DDO)	7,33,51,177	0	7,33,51,177
EXECUTIVE ENGINEER (KANDI AREA 4700 53-Major Works			
DAM), JANAURI CHOHAL CONSTRUCTION			
DIVISION, HOSHIARPUR			

TOTAL(MH)	0	30,15,18,288	30,15,18,288

TOTAL(DDO)	0	30,15,18,288	30,15,18,288

FINSOE1221.TXT						
EXECUTIVE ENGINEER (KANDI AREA	2235	50-Other	1,00,000	0	1,00,000	
DAM),KANDI AREA MAINTENANCE		Charges				
DIVISION, HOSHIARPUR						
		91-Medical	43,900	0	43,900	
		Reimbursement				
***** -----						
	TOTAL(MH)		1,43,900	0	1,43,900	

2700	01-Salaries	5,18,50,780	55,77,756	5,74,28,536	
	09-Repair and	12,230	0	12,230	
	Maintenance of				
	Staff Cars				
	10-POL of	42,821	0	42,821	
	Office Vehicles				
	11-Domestic	48,765	0	48,765	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Travel Expenses			
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2700	13-Office	94,387	0	94,387
AND POWER	IRRIGATION, KANDI AREA	DAM),KANDI AREA MAINTENANCE		Expenses			
	DAM, PUNJAB	DIVISION, HOSHIARPUR					

		91-Medical	3,83,847	0	3,83,847
		Reimbursement			
		92-Telephone	12,469	0	12,469
		93-Electricity	9,97,280	0	9,97,280
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	5,34,42,579	55,77,756	5,90,20,335
4700		53-Major Works	0	14,41,000	14,41,000
		*****	-----	-----	-----
		TOTAL(MH)	0	14,41,000	14,41,000
		*****	-----	-----	-----
		TOTAL(DDO)	5,35,86,479	70,18,756	6,06,05,235
EXECUTIVE ENGINEER (KANDI AREA	2235	50-Other	5,00,000	0	5,00,000
DAM),KANDI WATERSHED DRAINAGE		Charges			
DIVISION, HOSHIARPUR					
		91-Medical	8,601	0	8,601
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	5,08,601	0	5,08,601

		FIN00E1221.TXT		
2700	01-Salaries	3,84,71,312	41,33,378	4,26,04,690
	11-Domestic	2,040	1,020	3,060
	Travel Expenses			
	13-Office	8,457	0	8,457
	Expenses			
	91-Medical	1,55,451	37,750	1,93,201
	Reimbursement			
	93-Electricity	33,990	0	33,990
	Charges			
*****		-----		
TOTAL (MH)		3,86,71,250	41,72,148	4,28,43,398

4700	53-Major Works	0	15,28,749	15,28,749

TOTAL (MH)		0	15,28,749	15,28,749

GOVERNMENT OF PUNJAB

Page 1293

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL (DDO)			3,91,79,851	57,00,897	4,48,80,748

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2235	50-Other	4,10,000	0	4,10,000
AND POWER	IRRIGATION, KANDI AREA	DAM),SHAH NAHAR EXTENSION CIVIL		Charges			
	DAM, PUNJAB	DIVISION, HOSHIARPUR					

91-Medical	94,548	0	94,548
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,04,548	0	5,04,548

*****	-----	-----	-----
TOTAL(DDO)	5,04,548	0	5,04,548

EXECUTIVE ENGINEER	2235	91-Medical	1,16,134	0	1,16,134
(STAGE-II),STAGE II DIVISION ,		Reimbursement			
HOSHIARPUR					

*****	-----	-----	-----
TOTAL(MH)	1,16,134	0	1,16,134

*****	-----	-----	-----
TOTAL(DDO)	1,16,134	0	1,16,134

SENIOR DESIGN ENGINEER,KANDI	2700	01-Salaries	1,68,36,656	17,88,266	1,86,24,922
WATERSHED DESIGN DTE					

13-Office	49,880	0	49,880
Expenses			

91-Medical	37,551	0	37,551
Reimbursement			
92-Telephone	4,482	0	4,482
93-Electricity	28,065	29,201	57,266
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,69,56,634	18,17,467	1,87,74,101

*****	-----	-----	-----
TOTAL(DDO)	1,69,56,634	18,17,467	1,87,74,101

SUPERINTENDING ENGINEER (KANDI	2700	01-Salaries	92,14,134	13,02,638	1,05,16,772
AREA DAM),DHOLBAHA DAM					
CONSTRUCTION CIRCLE, HOSHIARPUR					
02-Wages			32,000	0	32,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER (KANDI	2700	11-Domestic	6,668	0	6,668
AND POWER	IRRIGATION, KANDI AREA	AREA DAM),DHOLBAHA DAM		Travel Expenses			
	DAM, PUNJAB	CONSTRUCTION CIRCLE, HOSHIARPUR					

13-Office				34,945	24,860	59,805
Expenses						
92-Telephone				19,549	0	19,549
93-Electricity				44,830	20,530	65,360
Charges						
*****				-----	-----	-----
TOTAL(MH)				93,52,126	13,48,028	1,07,00,154
*****				-----	-----	-----
TOTAL(DDO)				93,52,126	13,48,028	1,07,00,154
SUPERINTENDING ENGINEER (KANDI 2701 01-Salaries				3,01,526	0	3,01,526
AREA DAM),KANDI CANAL CIRCLE,						
HOSHIARPUR						
*****				-----	-----	-----
TOTAL(MH)				3,01,526	0	3,01,526
*****				-----	-----	-----
TOTAL(DDO)				3,01,526	0	3,01,526
*****				-----	-----	-----
TOTAL(CCO)				44,24,43,545	35,35,07,889	79,59,51,434
CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	01-Salaries	14,53,245	0	14,53,245

IRRIGATION, LINING, (LINING),CANAL LINING ARREAR
PUNJAB DIVISION TARN TARAN AT ASR.

*****				-----		
TOTAL(MH)				14,53,245	0	14,53,245

*****				-----		
TOTAL(DDO)				14,53,245	0	14,53,245

EXECUTIVE ENGINEER	2235	91-Medical	15,535	0	15,535
(LINING),CANAL LINING CIRCLE,		Reimbursement			
ABOHAR					

*****				-----		
TOTAL(MH)				15,535	0	15,535

*****				-----		
TOTAL(DDO)				15,535	0	15,535

NAME OF	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	1,00,000	0	1,00,000
AND POWER	IRRIGATION, LINING,	(LINING),KOTRA CANAL LINING,		Charges			

FINSOE1221.TXT						
PUNJAB	SANGRUR					
		91-Medical	18,944	0	18,944	
		Reimbursement				
		*****	-----			
		TOTAL(MH)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944	0	1,18,944	
		*****	-----			
		TOTAL(DDO)	1,18,944			

02-Wages	1,72,368	19,152	1,91,520
10-POL of	8,033	0	8,033
Office Vehicles			
11-Domestic	9,976	0	9,976
Travel Expenses			
13-Office	11,000	0	11,000
Expenses			
91-Medical	9,58,848	0	9,58,848
Reimbursement			
93-Electricity	6,82,625	0	6,82,625
Charges			
*****	-----	-----	-----
TOTAL(MH)	12,07,07,444	1,83,19,706	13,90,27,150

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			12,07,07,444	1,83,19,706	13,90,27,150

TOTAL (CC0)	12,07,07,444	1,83,19,706	13,90,27,150
-------------	--------------	-------------	--------------

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	38,67,494	4,89,870	43,57,364
AND POWER	IRRIGATION, UBDC, PUNJAB	(UBDC), GURDASPUR UBDC DIVISION,					
		GURDASPUR					

TOTAL (MH)	38,67,494	4,89,870	43,57,364
------------	-----------	----------	-----------

4701	53-Major Works	79,56,011	0	79,56,011
------	----------------	-----------	---	-----------

TOTAL (MH)	79,56,011	0	79,56,011
------------	-----------	---	-----------

TOTAL (DD0)	1,18,23,505	4,89,870	1,23,13,375
-------------	-------------	----------	-------------

EXECUTIVE ENGINEER	4701	53-Major Works	59,88,501	0	59,88,501
	(UBDC), MAJITHA DIVISION UBDC,				
	AMRITSAR				

TOTAL (MH)	59,88,501	0	59,88,501
------------	-----------	---	-----------

TOTAL (DD0)	59,88,501	0	59,88,501
-------------	-----------	---	-----------

EXECUTIVE ENGINEER (UBDC),UBDC	2702	01-Salaries	10,00,690	1,27,571	11,28,261
MADHOPUR DIVISION, GURDASPUR					

*****	-----	-----	-----
TOTAL(MH)	10,00,690	1,27,571	11,28,261

*****	-----	-----	-----
TOTAL(DDO)	10,00,690	1,27,571	11,28,261

LAND RECLAMATION OFFICER (N)	2702	01-Salaries	11,34,548	0	11,34,548
(UBDC), LAND RECLAMATION					
DIVISION, AMRITSAR					

*****	-----	-----	-----
TOTAL(MH)	11,34,548	0	11,34,548

*****	-----	-----	-----
TOTAL(DDO)	11,34,548	0	11,34,548

NAME OF	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,	PA TO SUPERINTENDING ENGINEER	2700	01-Salaries	1,23,11,864	13,51,237	1,36,63,101
Page 2619							

AND POWER IRRIGATION, UBDC, PUNJAB (UBDC), AMRITSAR

11-Domestic	8,664	0	8,664
-------------	-------	---	-------

Travel Expenses

13-Office	94,477	0	94,477
-----------	--------	---	--------

Expenses

91-Medical	2,23,262	0	2,23,262
------------	----------	---	----------

Reimbursement

* * * * *

TOTAL (MH)	1,26,38,267	13,51,237	1,39,89,504
------------	-------------	-----------	-------------

TOTAL (DDO)	1,26,38,267	13,51,237	1,39,89,504
-------------	-------------	-----------	-------------

TOTAL (CCO)	3,25,85,511	19,68,678	3,45,54,189
-------------	-------------	-----------	-------------

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	75,94,637	18,95,768	94,90,405
-----------------	--------------------	------	-------------	-----------	-----------	-----------

IRRIGATION, (VIGILANCE), VIGILANCE AND

VIGILANCE-CUM-TECHNICAL QUALITY CONTROL, BHATINDA

EXAMINER, PUNJAB

10-POL of	18,501	0	18,501
-----------	--------	---	--------

Office Vehicles

11-Domestic	19,630	0	19,630
-------------	--------	---	--------

Travel Expenses

13-Office	14,955	0	14,955
-----------	--------	---	--------

Expenses

91-Medical	3,600	0	3,600
------------	-------	---	-------

Reimbursement

92-Telephone	0	1,466	1,466
--------------	---	-------	-------

93-Electricity	29,215	0	29,215
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	76,80,538	18,97,234	95,77,772

*****	-----	-----	-----
TOTAL(DDO)	76,80,538	18,97,234	95,77,772

EXECUTIVE ENGINEER,VIGILANCE AND 2702	01-Salaries	59,77,549	7,59,051	67,36,600
---------------------------------------	-------------	-----------	----------	-----------

QUALITY CONTROL DIVISION,

AMRITSAR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,VIGILANCE AND 2702		10-POL of	94,495	0	94,495

AND POWER	IRRIGATION,	QUALITY CONTROL DIVISION,	Office Vehicles			
	VIGILANCE-CUM-TECHNICAL	AMRITSAR				
	EXAMINER, PUNJAB					
			11-Domestic	8,488	0	8,488
			Travel Expenses			
			13-Office	37,197	0	37,197
			Expenses			
			91-Medical	2,11,691	0	2,11,691
			Reimbursement			

		TOTAL (MH)		63,29,420	7,59,051	70,88,471

		TOTAL (DDO)		63,29,420	7,59,051	70,88,471

		TOTAL (CCO)		1,40,09,958	26,56,285	1,66,66,243
CHIEF ENGINEER,	ASSISTANT GEOLIGIST,GWC	2701	01-Salaries	3,32,142	0	3,32,142
IRRIGATION, WATER						
RESOURCES, PUNJAB						

		TOTAL (MH)		3,32,142	0	3,32,142

TOTAL(DDO)	3,32,142	0	3,32,142
------------	----------	---	----------

DIRECTOR (WATER RESOURCES),WATER 2702	01-Salaries	1,63,60,732	44,38,790	2,07,99,522
RESOURCES I& ENVIRONMENT DTE,				
SECTOR 68 MOHALI				

11-Domestic	4,500	0	4,500
Travel Expenses			

13-Office	39,730	0	39,730
Expenses			

91-Medical	1,00,302	2,52,064	3,52,366
Reimbursement			

92-Telephone	2,062	0	2,062
--------------	-------	---	-------

TOTAL(MH)	1,65,07,326	46,90,854	2,11,98,180
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,65,07,326	46,90,854	2,11,98,180
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	DIRECTOR, PLANNING & DESIGN	2701	01-Salaries	20,81,958	2,21,464	23,03,422
AND POWER	IRRIGATION, WATER	STUDIES DTE.(IB) PB.SCO					
	RESOURCES, PUNJAB	32-34, SEC 17-C CHD.					

13-Office	12,517	8,047	20,564
-----------	--------	-------	--------

Expenses

91-Medical	18,144	0	18,144
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	21,12,619	2,29,511	23,42,130

*****	-----	-----	-----
TOTAL(DDO)	21,12,619	2,29,511	23,42,130

EXECUTIVE ENGINEER (WATER	2702	01-Salaries	1,76,64,637	16,70,031	1,93,34,668
RESOURCES), WATER RESOURCES					
INVESTIGATION DIVISION, SECTOR					
68 MOHALI					

10-POL of	7,000	0	7,000
-----------	-------	---	-------

Office Vehicles

13-Office	49,134	0	49,134
-----------	--------	---	--------

Expenses

31-Grants-in-Ai	1,12,75,000	0	1,12,75,000
-----------------	-------------	---	-------------

d (Salary)

91-Medical	99,729	0	99,729
Reimbursement			

92-Telephone	4,841	0	4,841
93-Electricity	4,320	10,360	14,680
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,91,04,661	16,80,391	3,07,85,052

*****	-----	-----	-----
TOTAL(DDO)	2,91,04,661	16,80,391	3,07,85,052

EXECUTIVE ENGINEER, VIGILANCE	2702	01-Salaries	24,61,805	0	24,61,805
AND QUALITY ASSURANCE					
DIVISION, FEROZEPUR					

92-Telephone	934	0	934
*****	-----	-----	-----
TOTAL(MH)	24,62,739	0	24,62,739

TOTAL(DDO)	24,62,739	0	24,62,739
------------	-----------	---	-----------

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, VIGILANCE	2702	01-Salaries	25,32,745	13,32,677	38,65,422
AND POWER	IRRIGATION, WATER	AND QUALITY ASSURANCE, LUDHIANA					
	RESOURCES, PUNJAB						

11-Domestic	3,600	3,460	7,060
-------------	-------	-------	-------

Travel Expenses

92-Telephone	1,430	0	1,430
--------------	-------	---	-------

TOTAL(MH)	25,37,775	13,36,137	38,73,912
-----------	-----------	-----------	-----------

TOTAL(DDO)	25,37,775	13,36,137	38,73,912
------------	-----------	-----------	-----------

SENIOR HYDROLOGIST, SURFACE	2700	01-Salaries	75,08,154	9,29,202	84,37,356
-----------------------------	------	-------------	-----------	----------	-----------

HYDROLOGY DIVISION PB.SEC 22 CHD

11-Domestic	14,900	0	14,900
-------------	--------	---	--------

Travel Expenses

13-Office	9,772	0	9,772
-----------	-------	---	-------

Expenses

91-Medical	66,656	0	66,656
------------	--------	---	--------

Reimbursement

93-Electricity	3,81,900	0	3,81,900
----------------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	79,81,382	9,29,202	89,10,584
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	79,81,382	9,29,202	89,10,584
------------	-----------	----------	-----------

SR HYDROCHEMIST, PLANNING &	2700	01-Salaries	1,80,42,495	20,73,320	2,01,15,815
-----------------------------	------	-------------	-------------	-----------	-------------

DESIGN STUDIES

DIRECTORATE(I.B)PUNJAB

10-POL of	6,500	0	6,500
-----------	-------	---	-------

Office Vehicles

11-Domestic	17,790	0	17,790
-------------	--------	---	--------

Travel Expenses

13-Office	88,705	5,289	93,994
-----------	--------	-------	--------

Expenses

91-Medical	3,25,100	0	3,25,100
------------	----------	---	----------

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,	SR HYDROCHEMIST, PLANNING &	2700	92-Telephone	13,022	2,273	15,295
AND POWER	IRRIGATION, WATER	DESIGN STUDIES					
	RESOURCES, PUNJAB	DIRECTORATE(I.B)PUNJAB					

TOTAL(MH)	1,84,93,612	20,80,882	2,05,74,494
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,84,93,612	20,80,882	2,05,74,494
------------	-------------	-----------	-------------

SR.HYDROGEOLOGIST (WATER	2700	01-Salaries	78,15,012	12,44,418	90,59,430
RESOURCES), GWR DIVN., IB PB.SCO					
32-34, SEC 17-C CHD.					

13-Office	8,465	0	8,465
-----------	-------	---	-------

Expenses

91-Medical	1,97,106	0	1,97,106
------------	----------	---	----------

Reimbursement

92-Telephone	3,827	0	3,827
--------------	-------	---	-------

TOTAL(MH)	80,24,410	12,44,418	92,68,828
-----------	-----------	-----------	-----------

TOTAL(DDO)	80,24,410	12,44,418	92,68,828
------------	-----------	-----------	-----------

SUPRINTENDING ENGINEER,	2702	01-Salaries	6,82,025	10,95,231	17,77,256
VIGILANCE AND QUALITY ASSURANCE					
CIRCLE CC, FEROZEPUR					

13-Office	8,356	0	8,356
Expenses			

92-Telephone	2,833	0	2,833
--------------	-------	---	-------

*****	-----	-----	-----
TOTAL(MH)	6,93,214	10,95,231	17,88,445

*****	-----	-----	-----
TOTAL(DDO)	6,93,214	10,95,231	17,88,445

*****	-----	-----	-----
TOTAL(CCO)	8,82,49,880	1,32,86,626	10,15,36,506

CHIEF ENGINEER, POLICY	EXECUTIVE ENGINEER, WATER POLICY 2702	01-Salaries	75,35,965	9,14,533	84,50,498
REFORMS & INTER STATE	AND EVALUTION DIVISION,WATER				
WATERS & I.P.R.I, SAS	RESOURCES BHAVAN, SECTOR 68,				
NAGAR	MOHALI				

10-POL of	21,000	0	21,000
-----------	--------	---	--------

DEPARTMENT		CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE1221.TXT BALANCE DURING THE MONTH		BALANCE

					Office Vehicles			
IRRIGATION	CHIEF ENGINEER, POLICY	EXECUTIVE ENGINEER, WATER POLICY 2702		13-Office		7,159	0	7,159
AND POWER	REFORMS & INTER STATE	AND EVALUTION DIVISION,WATER		Expenses				
	WATERS & I.P.R.I, SAS	RESOURCES BHAVAN, SECTOR 68,						
	NAGAR	MOHALI						
					16-Publications	27,932	0	27,932
					*****	-----	-----	-----
					TOTAL(MH)	75,92,056	9,14,533	85,06,589
					*****	-----	-----	-----
					TOTAL(DDO)	75,92,056	9,14,533	85,06,589
	S.E. POLICY EVALUATION AND	2702	01-Salaries		52,07,732	5,24,521		57,32,253
	EDUCATION CIRCLE,WATER RESOURCES							
	BHAVAN, SECTOR 68, MOHALI							
					11-Domestic	3,812	0	3,812
					Travel Expenses			
					13-Office	25,423	0	25,423
					Expenses			
					*****	-----	-----	-----
					TOTAL(MH)	52,36,967	5,24,521	57,61,488
					*****	-----	-----	-----

TOTAL(DDO)	52,36,967	5,24,521	57,61,488
------------	-----------	----------	-----------

XEN, WATER EDUCATION DIVISION,	2702	01-Salaries	0	8,18,044	8,18,044
--------------------------------	------	-------------	---	----------	----------

WATER RESOURCES,WATER RESOURCES

BHAWAN, SECTOR 68, SAS NAGAR

13-Office	0	1,250	1,250
-----------	---	-------	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	8,19,294	8,19,294
-----------	---	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	0	8,19,294	8,19,294
------------	---	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(CCO)	1,28,29,023	22,58,348	1,50,87,371
------------	-------------	-----------	-------------

SECRETARY TO GOVERNMENT, DY. SECRETARY, DEPARTMENT OF	4801	52-Machinery	40,00,00,000	0	40,00,00,000
---	------	--------------	--------------	---	--------------

DEPARTMENT OF POWER,	POWER,PUNJAB GOVERNMENT,	and Equipments
----------------------	--------------------------	----------------

PUNJAB	CHANDIGARH
--------	------------

*****	-----	-----	-----
-------	-------	-------	-------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

			TOTAL (MH)		40,00,00,000	0	40,00,00,000	

			TOTAL (DDO)		40,00,00,000	0	40,00,00,000	
IRRIGATION	SECRETARY TO GOVERNMENT,	SUPERINTENDENT (POWER	4810	33-Subsidies	60,00,00,000	40,00,00,000	1,00,00,00,000	
AND POWER	DEPARTMENT OF POWER,	BRANCH),DEPARTMENT OF POWER &						
	PUNJAB	RENEWABLE ENERGY RESOURCES,						
		PUNJAB CIVIL SECRETARIATE						

			TOTAL (MH)		60,00,00,000	40,00,00,000	1,00,00,00,000	

			TOTAL (DDO)		60,00,00,000	40,00,00,000	1,00,00,00,000	

			UNDER SECRETARY, DEPARTMENT OF	2801	33-Subsidies	9,82,49,00,000	26,07,00,000	10,08,56,00,000
			POWER,PUNJAB CIVIL SECRETARIAT,					
			CHANDIGARH					

			TOTAL (MH)		9,82,49,00,000	26,07,00,000	10,08,56,00,000	

			TOTAL (DDO)		9,82,49,00,000	26,07,00,000	10,08,56,00,000	

TOTAL(CCO)	10,82,49,00,000	66,07,00,000	11,48,56,00,000
------------	-----------------	--------------	-----------------

SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS), SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	50-Other Charges	2,00,000	0	2,00,000
---------------------------------------	--	------	------------------	----------	---	----------

TOTAL(MH)	2,00,000	0	2,00,000
-----------	----------	---	----------

4700	01-Salaries	15,38,08,351	20,24,569	15,58,32,920
	11-Domestic	8,447	0	8,447
	Travel Expenses			
	13-Office Expenses	10,28,193	2,82,308	13,10,501
	43-Suspense	-1,19,48,052	0	-1,19,48,052
	53-Major Works	96,19,32,242	4,18,34,518	1,00,37,66,760
	70-Deduct-Recov	-40,12,500	-53,98,700	-94,11,200
	eries			
	91-Medical Reimbursement	5,90,376	33,213	6,23,589

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	SECRETARY, IRRIGATION &	F.A.& C.A.O., BARRIAGE PROJECT	4700	92-Telephone	50,612	1,174	51,786
AND POWER	POWER, PUNJAB	(WORKS), SHAHPUR KANDI BARRIAGAE					
		PROJECT, SHAHPUR KANDI					
			*****		-----	-----	-----
			TOTAL(MH)		1,10,14,57,669	3,87,77,082	1,14,02,34,751
			*****		-----	-----	-----
			TOTAL(DDO)		1,10,16,57,669	3,87,77,082	1,14,04,34,751
			*****		-----	-----	-----
			TOTAL(CCO)		1,10,16,57,669	3,87,77,082	1,14,04,34,751
			*****		-----	-----	-----
			TOTAL(DEPT)		21,92,09,36,130	2,10,14,63,054	24,02,23,99,183
JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, OPEN AIR	2056	01-Salaries	1,41,89,652	0	1,41,89,652
	PRISONS, PUNJAB	JAIL, KAPURTHLA					
				14-Rent, Rates	2,06,000	0	2,06,000
				and Taxes			
				23-Cost of	6,83,850	0	6,83,850
				Ration			

27-Minor Works	92,585	0	92,585
30-Other	10,000	0	10,000
Contractual			
Services			
59-POL of	37,943	0	37,943
Transport			
Vehicles			
92-Telephone	11,683	0	11,683
93-Electricity	26,62,270	0	26,62,270
Charges			

*****	-----		
TOTAL(MH)	1,78,93,983	0	1,78,93,983

2235	91-Medical	98,886	0	98,886
	Reimbursement			

*****	-----		
TOTAL(MH)	98,886	0	98,886

*****	-----		
TOTAL(DDO)	1,79,92,869	0	1,79,92,869

NAME OF	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 COMMISSIONER,BHATINDA	2245	50-Other	2,30,70,46,000	27,82,62,370	2,58,53,08,370
	PRISONS, PUNJAB			Charges			
*****					-----		
TOTAL(MH)					2,30,70,46,000	27,82,62,370	2,58,53,08,370
*****					-----		
TOTAL(DDO)					2,30,70,46,000	27,82,62,370	2,58,53,08,370
		DEPUTY COMMISSIONER,LUDHIANA	2056	01-Salaries	1,87,779	0	1,87,779
				27-Minor Works	16,638	0	16,638
*****					-----		
TOTAL(MH)					2,04,417	0	2,04,417
*****					-----		
TOTAL(DDO)					2,04,417	0	2,04,417
		DEPUTY COMMISSIONER,PATIALA	2235	50-Other	0	3,00,000	3,00,000
				Charges			
				91-Medical	30,783	0	30,783
				Reimbursement			
*****					-----		
TOTAL(MH)					30,783	3,00,000	3,30,783

TOTAL(DDO)	30,783	3,00,000	3,30,783
------------	--------	----------	----------

DEPUTY CONTROLLER, (F&A), A.D.G. 2056	01-Salaries	4,00,77,291	47,17,773	4,47,95,064
(PRISONS) PUNJAB				

09-Repair and	1,94,084	0	1,94,084
Maintenance of			
Staff Cars			

10-POL of	6,27,240	0	6,27,240
Office Vehicles			

11-Domestic	11,682	7,448	19,130
Travel Expenses			

13-Office	14,39,405	1,80,618	16,20,023
Expenses			

14-Rent, Rates	29,56,305	0	29,56,305
and Taxes			

26-Advertising	79,792	0	79,792
and Publicity			

50-Other	36,02,274	3,33,401	39,35,675
----------	-----------	----------	-----------

NAME OF	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 CONTROLLER, (F&A), A.D.G.	2056	91-Medical	6,34,418	14,270	6,48,688
	PRISONS, PUNJAB	(PRISONS) PUNJAB		Reimbursement			
				92-Telephone	2,58,368	27,552	2,85,920
				93-Electricity	3,53,353	82,209	4,35,562
				Charges			
				94-Water	49,852	0	49,852
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	5,02,84,064	53,63,271	5,56,47,335
			2235	91-Medical	5,29,182	0	5,29,182
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	5,29,182	0	5,29,182
				*****	-----	-----	-----
				TOTAL(DDO)	5,08,13,246	53,63,271	5,61,76,517
		DEPUTY SUPERINTENDENT OF	2235	91-Medical	29,068	0	29,068

POLICE, GURDASPUR

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	29,068	0	29,068

*****	-----	-----	-----
TOTAL(DDO)	29,068	0	29,068

DEPUTY SUPERINTENDENT, SUB	2235	91-Medical	12,192	0	12,192
----------------------------	------	------------	--------	---	--------

JAIL, ROPAR Reimbursement

*****	-----	-----	-----
TOTAL(MH)	12,192	0	12,192

4055	53-Major Works	11,45,800	0	11,45,800
------	----------------	-----------	---	-----------

*****	-----	-----	-----
TOTAL(MH)	11,45,800	0	11,45,800

*****	-----	-----	-----
TOTAL(DDO)	11,57,992	0	11,57,992

DEPUTY SUPERINTENDENT, SUB JAIL	2056	01-Salaries	1,19,92,773	14,76,047	1,34,68,820
---------------------------------	------	-------------	-------------	-----------	-------------

,BARNALA

	02-Wages	3,73,376	0	3,73,376
--	----------	----------	---	----------

NAME OF	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	10-POL of	0	17,455	17,455
	PRISONS, PUNJAB	,BARNALA		Office Vehicles			
				13-Office	6,39,611	37,576	6,77,187
				Expenses			
				23-Cost of	23,93,297	2,44,032	26,37,329
				Ration			
				25-Clothing and	29,781	0	29,781
				Tentage			
				26-Advertising	23,000	0	23,000
				and Publicity			
				27-Minor Works	3,14,234	24,284	3,38,518
				30-Other	57,92,000	0	57,92,000
				Contractual			
				Services			
				50-Other	6,31,382	18,251	6,49,633
				Charges			
				58-Repairs and	12,300	0	12,300
				Maintenance of			
				Transport			
				Vehicles			

59-POL of	15,038	0	15,038
Transport			
Vehicles			

92-Telephone	2,06,590	0	2,06,590
93-Electricity	14,50,814	0	14,50,814
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,38,74,196	18,17,645	2,56,91,841

2235	91-Medical	24,059	0	24,059
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	24,059	0	24,059

*****	-----	-----	-----
TOTAL(DDO)	2,38,98,255	18,17,645	2,57,15,900

DEPUTY SUPERINTENDENT, SUB JAIL	2056	01-Salaries	85,13,919	11,37,882	96,51,801
MOGA					

02-Wages	67,032	19,152	86,184
13-Office	3,75,212	0	3,75,212
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

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, SUB JAIL	2056	23-Cost of	3,37,000	39,123	3,76,123
	PRISONS, PUNJAB	MOGA		Ration			
				25-Clothing and	15,442	0	15,442
				Tentage			
				27-Minor Works	2,37,422	0	2,37,422
				30-Other	12,46,332	0	12,46,332
				Contractual			
				Services			
				50-Other	24,195	42,350	66,545
				Charges			
				91-Medical	85,728	0	85,728
				Reimbursement			
				92-Telephone	39,582	65,306	1,04,888
				93-Electricity	3,61,650	22,950	3,84,600
				Charges			
*****					-----		
			TOTAL (MH)		1,13,03,514	13,26,763	1,26,30,277
*****					-----		
			TOTAL (DDO)		1,13,03,514	13,26,763	1,26,30,277

DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	1,25,89,773	15,26,960	1,41,16,733
MUKATSAR					
		02-Wages	2,15,416	19,152	2,34,568
		08-Hiring of	25,850	0	25,850
		Vehicles for			
		Office use			
		10-POL of	13,848	0	13,848
		Office Vehicles			
		11-Domestic	4,380	0	4,380
		Travel Expenses			
		13-Office	2,48,376	99,553	3,47,929
		Expenses			
		23-Cost of	41,17,827	1,58,940	42,76,767
		Ration			
		25-Clothing and	26,472	0	26,472
		Tentage			
		27-Minor Works	3,06,889	0	3,06,889
		30-Other	13,52,439	0	13,52,439
		Contractual			
		Services			
		50-Other	2,55,675	0	2,55,675

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, SUB JAIL	2056	59-POL of	44,870	0	44,870
	PRISONS, PUNJAB	MUKATSAR		Transport			
				Vehicles			
				91-Medical	1,61,701	29,815	1,91,516
				Reimbursement			
				92-Telephone	45,438	0	45,438
				93-Electricity	21,15,310	0	21,15,310
				Charges			

			TOTAL(MH)		2,15,24,264	18,34,420	2,33,58,684
			4055	53-Major Works	7,62,400	0	7,62,400

			TOTAL(MH)		7,62,400	0	7,62,400

			TOTAL(DDO)		2,22,86,664	18,34,420	2,41,21,084

		FINSOE1221.TXT		
DEPUTY SUPERINTENDENT,SUB JAIL, 2056	01-Salaries	76,44,438	11,54,373	87,98,811
FAZILKA				
	05-Rewards	10,000	0	10,000
	13-Office	2,42,788	0	2,42,788
	Expenses			
	23-Cost of	2,07,734	0	2,07,734
	Ration			
	25-Clothing and	16,545	0	16,545
	Tentage			
	27-Minor Works	1,79,097	28,011	2,07,108
	30-Other	4,32,951	0	4,32,951
	Contractual			
	Services			
	50-Other	1,41,717	0	1,41,717
	Charges			
	91-Medical	0	3,04,747	3,04,747
	Reimbursement			
	92-Telephone	47,529	914	48,443
	93-Electricity	3,73,960	42,120	4,16,080
	Charges			
*****		-----		
TOTAL(MH)		92,96,759	15,30,165	1,08,26,924

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, SUB JAIL,	2235	01-Salaries	1,37,973	0	1,37,973
	PRISONS, PUNJAB	FAZILKA					
				91-Medical	16,961	0	16,961
				Reimbursement			
			*****		-----		
			TOTAL (MH)		1,54,934	0	1,54,934
			*****		-----		
			TOTAL (DDO)		94,51,693	15,30,165	1,09,81,858
		DEPUTY SUPERINTENDENT, SUB JAIL,	2056	01-Salaries	60,76,932	9,90,116	70,67,048
		MALERKOTLA					
				02-Wages	36,880	0	36,880
				05-Rewards	1,000	0	1,000
				13-Office	2,17,897	0	2,17,897
				Expenses			
				14-Rent, Rates	1,92,101	0	1,92,101
				and Taxes			

		FINSOE1221.TXT		
23-Cost of		3,53,079	15,723	3,68,802
Ration				
25-Clothing and		15,442	0	15,442
Tentage				
27-Minor Works		1,27,121	11,786	1,38,907
30-Other		7,08,708	86,388	7,95,096
Contractual				
Services				
50-Other		78,392	0	78,392
Charges				
91-Medical		13,093	0	13,093
Reimbursement				
92-Telephone		4,316	1,636	5,952
93-Electricity		6,24,990	0	6,24,990
Charges				
*****		-----		
TOTAL(MH)		84,49,951	11,05,649	95,55,600
2235 50-Other		1,00,000	0	1,00,000
Charges				
91-Medical		2,19,752	0	2,19,752
Reimbursement				
*****		-----		
TOTAL(MH)		3,19,752	0	3,19,752
		Page 2647		

TOTAL(DDO)			5,65,003	0	5,65,003

DISTRICT PROBATION OFFICER,	2056	01-Salaries	3,72,299	48,252	4,20,551
HOSHIARPUR					

TOTAL(MH)			3,72,299	48,252	4,20,551

2235	91-Medical	49,509	0	49,509
	Reimbursement			

TOTAL(MH)			49,509	0	49,509

TOTAL(DDO)			4,21,808	48,252	4,70,060

DISTRICT PROBATION OFFICER,	2056	01-Salaries	7,74,902	90,152	8,65,054
JALANDHAR					

TOTAL(MH)			7,74,902	90,152	8,65,054

TOTAL(DDO)

7,74,902

90,152

8,65,054

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION	2056	01-Salaries	11,49,312	2,56,421	14,05,733
	PRISONS, PUNJAB	OFFICER,DISTRICT PROBATION					
		OFFICER					

TOTAL(MH)

11,49,312

2,56,421

14,05,733

TOTAL(DDO)

11,49,312

2,56,421

14,05,733

DISTRICT PROBATION

2056

01-Salaries

0

91,749

91,749

OFFICER, GURDASPUR

TOTAL(MH)

0

91,749

91,749

TOTAL(DDO)

0

91,749

91,749

DISTRICT PROBATION	2056	01-Salaries	7,96,665	1,15,848	9,12,513
OFFICER, KAPURTHALA					

*****	-----	-----	-----
TOTAL (MH)	7,96,665	1,15,848	9,12,513

*****	-----	-----	-----
TOTAL (DDO)	7,96,665	1,15,848	9,12,513

DISTRICT PROBATION	2056	01-Salaries	11,94,914	1,69,438	13,64,352
OFFICER, LUDHIANA					

13-Office	15,335	500	15,835
Expenses			

93-Electricity	1,060	0	1,060
Charges			

*****	-----	-----	-----
TOTAL (MH)	12,11,309	1,69,938	13,81,247

*****	-----	-----	-----
TOTAL (DDO)	12,11,309	1,69,938	13,81,247

DISTRICT PROBATION	2056	01-Salaries	17,33,738	1,19,744	18,53,482
OFFICER, PATIALA					

*****				FINSOE1221.TXT			

TOTAL(MH)				17,33,738	1,19,744	18,53,482	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)				17,33,738	1,19,744	18,53,482	

JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION OFFICER,ROPAR 2056		01-Salaries	7,22,127	1,03,899	8,26,026
	PRISONS, PUNJAB						

*****				-----			
TOTAL(MH)				7,22,127	1,03,899	8,26,026	

2235	13-Office			0	1,100	1,100	
	Expenses						

*****				-----			
TOTAL(MH)				0	1,100	1,100	

*****				-----			
TOTAL(DDO)				7,22,127	1,04,999	8,27,126	

DISTRICT PROBATION	2056	01-Salaries	18,68,556	2,25,238	20,93,794
OFFICER, SANGRUR					

13-Office	11,884	0	11,884
Expenses			

*****	-----	-----	-----
TOTAL(MH)	18,80,440	2,25,238	21,05,678

2235	91-Medical	6,332	0	6,332
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,332	0	6,332

*****	-----	-----	-----
TOTAL(DDO)	18,86,772	2,25,238	21,12,010

DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	1,17,38,524	15,81,749	1,33,20,273
		13-Office	1,84,545	52,300	2,36,845
		Expenses			
		23-Cost of	1,62,709	4,48,143	6,10,852
		Ration			
		25-Clothing and	24,266	0	24,266
		Tentage			
		27-Minor Works	3,11,856	2,15,565	5,27,421

30-Other11,40,5586,67,48918,08,047

Contractual

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

JAILS	INSPECTOR GENERAL OF	DY.SUPDT.,SUB JAIL, PATHANKOT	2056	50-Other	7,61,382	1,21,075	8,82,457
-------	----------------------	-------------------------------	------	----------	----------	----------	----------

PRISONS, PUNJABCharges

93-Electricity	10,97,000	0	10,97,000
----------------	-----------	---	-----------

Charges

*****-----

TOTAL(MH)	1,54,20,840	30,86,321	1,85,07,161
-----------	-------------	-----------	-------------

*****-----

TOTAL(DDO)	1,54,20,840	30,86,321	1,85,07,161
------------	-------------	-----------	-------------

PRINCIPAL,PUNJAB JAIL TRAINING	2056	01-Salaries	31,22,644	4,29,121	35,51,765
--------------------------------	------	-------------	-----------	----------	-----------

SCHOOL, PATIALA

02-Wages	70,216	8,777	78,993
----------	--------	-------	--------

07-Purchase of	47,36,208	0	47,36,208
----------------	-----------	---	-----------

Staff Cars

FINSOE1221.TXT				
	10-POL of	21,438	0	21,438
	Office Vehicles			
	13-Office	3,60,200	6,960	3,67,160
	Expenses			
	14-Rent, Rates	0	1,88,591	1,88,591
	and Taxes			
	22-Arms and	27,30,080	0	27,30,080
	Ammunition			
	26-Advertising	0	7,530	7,530
	and Publicity			
	27-Minor Works	1,30,832	2,28,528	3,59,360
	50-Other	89,437	43,150	1,32,587
	Charges			
	91-Medical	13,035	0	13,035
	Reimbursement			
	92-Telephone	15,978	1,870	17,848
	93-Electricity	5,94,950	65,080	6,60,030
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,18,85,018	9,79,607	1,28,64,625
2235	91-Medical	47,410	29,716	77,126
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	47,410	29,716	77,126

GOVERNMENT OF PUNJABPage 1315

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	1,19,32,428	10,09,323	1,29,41,751

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	01-Salaries	2,09,50,137	0	2,09,50,137
	PRISONS, PUNJAB	JAIL, JALANDHAR					
				10-POL of	36,623	0	36,623
				Office Vehicles			
				13-Office	4,04,563	0	4,04,563
				Expenses			
				14-Rent, Rates	1,86,000	0	1,86,000
				and Taxes			
				23-Cost of	2,70,650	0	2,70,650
				Ration			
				25-Clothing and	9,27,825	0	9,27,825

FINSOE1221.TXT				
Tentage				
	27-Minor Works	84,755	0	84,755
	30-Other	6,50,000	0	6,50,000
Contractual				
Services				
	50-Other	3,54,984	0	3,54,984
Charges				
	58-Repairs and	5,720	0	5,720
Maintenance of				
Transport				
Vehicles				
	59-POL of	51,811	0	51,811
Transport				
Vehicles				
	91-Medical	38,274	0	38,274
Reimbursement				
	92-Telephone	1,09,228	0	1,09,228
	93-Electricity	31,82,680	0	31,82,680
Charges				
***** -----				
	TOTAL(MH)	2,72,53,250	0	2,72,53,250
2235	91-Medical	32,154	0	32,154
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	32,154	0	32,154

GOVERNMENT OF PUNJAB

Page 1316

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	2,72,85,404	0	2,72,85,404

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	01-Salaries	6,77,50,842	96,12,606	7,73,63,448
	PRISONS, PUNJAB	JAIL,LUDHIANA					
				02-Wages	21,40,024	5,12,464	26,52,488
				09-Repair and	21,350	0	21,350
				Maintenance of			
				Staff Cars			
				10-POL of	48,868	8,432	57,300
				Office Vehicles			
				13-Office	9,09,701	1,850	9,11,551
				Expenses			
				21-Supplies and	78,311	0	78,311
				Materials			

23-Cost of Ration	2,52,42,623	9,02,581	2,61,45,204
25-Clothing and Tentage	1,52,937	2,124	1,55,061
27-Minor Works	5,53,010	2,60,065	8,13,075
30-Other Contractual Services	57,66,048	7,91,133	65,57,181
32-Contribution s	0	14,986	14,986
50-Other Charges	23,31,788	87,280	24,19,068
58-Repairs and Maintenance of Transport Vehicles	18,564	24,097	42,661
59-POL of Transport Vehicles	1,62,634	52,727	2,15,361
91-Medical Reimbursement	23,900	33,574	57,474
92-Telephone	1,12,725	24,189	1,36,914
93-Electricity Charges	99,22,400	7,36,660	1,06,59,060

94-Water	11,19,972	40,000	11,59,972
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----				
			*****	-----			
			TOTAL(MH)		11,63,55,697	1,31,04,768	12,94,60,465

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2235	50-Other	2,00,000	10,000	2,10,000
	PRISONS, PUNJAB	JAIL,LUDHIANA		Charges			

91-Medical	1,58,813	50,857	2,09,670
Reimbursement			

*****			-----				
			TOTAL(MH)		3,58,813	60,857	4,19,670

4055	52-Machinery	1,53,000	0	1,53,000
	and Equipments			

53-Major Works	1,19,51,600	0	1,19,51,600
----------------	-------------	---	-------------

*****			-----				
			TOTAL(MH)		1,21,04,600	0	1,21,04,600

TOTAL(DDO)			12,88,19,110	1,31,65,625	14,19,84,735
------------	--	--	--------------	-------------	--------------

SUPERINTENDENT, DISTRICT	2056	01-Salaries	3,55,39,779	500	3,55,40,279
--------------------------	------	-------------	-------------	-----	-------------

JAIL, LUDHIANA

02-Wages	87,127	0	87,127
----------	--------	---	--------

13-Office	1,08,451	0	1,08,451
-----------	----------	---	----------

Expenses

23-Cost of	13,43,221	0	13,43,221
------------	-----------	---	-----------

Ration

25-Clothing and	58,383	0	58,383
-----------------	--------	---	--------

Tentage

27-Minor Works	76,616	0	76,616
----------------	--------	---	--------

30-Other	8,00,919	0	8,00,919
----------	----------	---	----------

Contractual

Services

50-Other	32,759	0	32,759
----------	--------	---	--------

Charges

58-Repairs and	27,044	0	27,044
----------------	--------	---	--------

Maintenance of

Transport

Vehicles

59-POL of	1,500	0	1,500
-----------	-------	---	-------

Transport

Vehicles

91-Medical7,12,91507,12,915

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, DISTRICT	2056	92-Telephone	43,352	0	43,352
	PRISONS, PUNJAB	JAIL, LUDHIANA					

*****-----

TOTAL(MH)	3,88,32,066	500	3,88,32,566
-----------	-------------	-----	-------------

2235	91-Medical	1,93,211	43,177	2,36,388
------	------------	----------	--------	----------

Reimbursement

*****-----

TOTAL(MH)	1,93,211	43,177	2,36,388
-----------	----------	--------	----------

*****-----

TOTAL(DDO)	3,90,25,277	43,677	3,90,68,954
------------	-------------	--------	-------------

SUPERINTENDENT, WOMEN	2056	01-Salaries	1,58,33,012	20,06,298	1,78,39,310
-----------------------	------	-------------	-------------	-----------	-------------

02-Wages	70,910	0	70,910
13-Office	1,12,070	0	1,12,070
Expenses			
21-Supplies and	6,944	0	6,944
Materials			
23-Cost of	10,17,980	0	10,17,980
Ration			
25-Clothing and	39,708	0	39,708
Tentage			
27-Minor Works	1,93,823	0	1,93,823
30-Other	84,864	10,608	95,472
Contractual			
Services			
50-Other	3,50,000	0	3,50,000
Charges			
91-Medical	8,032	0	8,032
Reimbursement			
92-Telephone	1,23,430	0	1,23,430
93-Electricity	3,48,000	0	3,48,000
Charges			
*****	-----		
TOTAL(MH)	1,81,88,773	20,16,906	2,02,05,679

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----
-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		1,00,000	0	1,00,000

*****	-----
TOTAL(DDO)	1,82,88,77320,16,9062,03,05,679

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	4,52,14,631	70,28,798	5,22,43,429
	PRISONS, PUNJAB	GURDASPUR					
				02-Wages	6,52,090	0	6,52,090
				10-POL of	42,787	0	42,787
				Office Vehicles			
				13-Office	8,92,465	60,474	9,52,939
				Expenses			
				14-Rent, Rates	2,31,476	0	2,31,476
				and Taxes			

21-Supplies and Materials	1,12,086	0	1,12,086
23-Cost of Ration	32,83,266	33,85,216	66,68,482
25-Clothing and Tentage	96,836	0	96,836
27-Minor Works	1,41,654	86,614	2,28,268
30-Other Contractual Services	75,23,962	11,85,491	87,09,453
32-Contribution s	0	24,819	24,819
50-Other Charges	8,09,287	0	8,09,287
59-POL of Transport Vehicles	97,200	0	97,200
91-Medical Reimbursement	31,050	18,219	49,269
92-Telephone	1,54,889	58,628	2,13,517
93-Electricity Charges	16,89,080	3,510	16,92,590

TOTAL(MH)	6,09,72,759	1,18,51,769	7,28,24,528
-----------	-------------	-------------	-------------

2235	50-Other	1,00,000	0	1,00,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2235	91-Medical	1,19,986	0	1,19,986	
	PRISONS, PUNJAB	GURDASPUR		Reimbursement				
				*****	-----	-----	-----	
				TOTAL(MH)	2,19,986	0	2,19,986	
				4055	52-Machinery	1,53,000	0	1,53,000
					and Equipments			
					53-Major Works	52,60,000	0	52,60,000
				*****	-----	-----	-----	
				TOTAL(MH)	54,13,000	0	54,13,000	
				*****	-----	-----	-----	
				TOTAL(DDO)	6,66,05,745	1,18,51,769	7,84,57,514	

SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	4,87,87,437	77,58,985	5,65,46,422
KAPURTHLA					
		05-Rewards	850	0	850
		09-Repair and	22,479	0	22,479
		Maintenance of			
		Staff Cars			
		10-POL of	79,624	19,662	99,286
		Office Vehicles			
		11-Domestic	2,620	0	2,620
		Travel Expenses			
		13-Office	16,36,712	69,960	17,06,672
		Expenses			
		14-Rent, Rates	3,29,000	1,03,000	4,32,000
		and Taxes			
		21-Supplies and	1,60,529	0	1,60,529
		Materials			
		23-Cost of	1,82,17,678	43,30,303	2,25,47,981
		Ration			
		25-Clothing and	3,56,332	0	3,56,332
		Tentage			
		27-Minor Works	10,33,842	2,20,342	12,54,184
		30-Other	40,08,294	5,89,716	45,98,010
		Contractual			

Services

32-Contribution	29,960	0	29,960
-----------------	--------	---	--------

s

50-Other	21,05,891	1,17,056	22,22,947
----------	-----------	----------	-----------

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	58-Repairs and	14,944	0	14,944
	PRISONS, PUNJAB	KAPURTHLA		Maintenance of			
				Transport			
				Vehicles			
				59-POL of	1,39,553	70,534	2,10,087
				Transport			
				Vehicles			
				91-Medical	1,30,462	0	1,30,462
				Reimbursement			
				92-Telephone	2,43,972	93,541	3,37,513
				93-Electricity	81,48,728	15,31,070	96,79,798
				Charges			

FINSOE1221.TXT					
TOTAL(MH)		8,54,48,907	1,49,04,169	10,03,53,076	
4055	53-Major Works	20,44,400	0	20,44,400	
*****		-----	-----	-----	
TOTAL(MH)		20,44,400	0	20,44,400	
*****		-----	-----	-----	
TOTAL(DDO)		8,74,93,307	1,49,04,169	10,23,97,476	
SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-Salaries	7,47,72,390	1,11,72,533	8,59,44,923
		02-Wages	11,96,910	4,91,737	16,88,647
		09-Repair and Maintenance of Staff Cars	28,779	5,400	34,179
		10-POL of Office Vehicles	1,03,851	0	1,03,851
		11-Domestic Travel Expenses	47,320	3,350	50,670
		13-Office Expenses	8,66,539	49,800	9,16,339
		14-Rent, Rates and Taxes	11,58,308	0	11,58,308

21-Supplies and	FINSOE1221.TXT 1,24,859	98,581	2,23,440
Materials			
23-Cost of	1,40,50,114	34,40,940	1,74,91,054
Ration			
25-Clothing and	1,83,815	0	1,83,815
Tentage			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	27-Minor Works	16,00,602	5,87,173	21,87,775
	PRISONS, PUNJAB	PATIALA					
				30-Other	37,73,146	11,67,514	49,40,660
				Contractual			
				Services			
				50-Other	10,29,783	1,83,668	12,13,451
				Charges			
				58-Repairs and	0	12,394	12,394
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	1,38,008	0	1,38,008

		FINSOE1221.TXT		
Transport				
Vehicles				
91-Medical		5,50,642	76,163	6,26,805
Reimbursement				
92-Telephone		1,72,028	1,267	1,73,295
93-Electricity		96,14,960	7,93,370	1,04,08,330
Charges				
*****		-----		
TOTAL(MH)		10,94,12,054	1,80,83,890	12,74,95,944

2235	50-Other	10,000	0	10,000
Charges				
91-Medical		4,39,703	9,416	4,49,119
Reimbursement				

*****		-----		
TOTAL(MH)		4,49,703	9,416	4,59,119

4055	52-Machinery	25,13,000	0	25,13,000
and Equipments				
53-Major Works		9,98,72,711	0	9,98,72,711
*****		-----		
TOTAL(MH)		10,23,85,711	0	10,23,85,711

TOTAL(DDO)	21,22,47,468	1,80,93,306	23,03,40,774
------------	--------------	-------------	--------------

SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	9,13,00,698	1,34,16,051	10,47,16,749
		02-Wages	12,75,220	0	12,75,220
		05-Rewards	8,300	1,500	9,800
		09-Repair and	26,450	0	26,450
		Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

Staff Cars

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	10-POL of	1,80,200	85,252	2,65,452
	PRISONS, PUNJAB			Office Vehicles			

13-Office	13,45,035	0	13,45,035
Expenses			

14-Rent, Rates	8,38,991	0	8,38,991
and Taxes			

21-Supplies and	96,683	0	96,683
Materials			

23-Cost of	1,73,52,708	24,87,313	1,98,40,021
Ration			

25-Clothing and Tentage	22,87,000	0	22,87,000
26-Advertising and Publicity	9,440	0	9,440
27-Minor Works	24,77,140	2,77,554	27,54,694
30-Other Contractual Services	1,35,62,448	1,08,800	1,36,71,248
32-Contribution s	9,498	47,300	56,798
50-Other Charges	20,32,416	7,39,037	27,71,453
58-Repairs and Maintenance of Transport Vehicles	1,274	0	1,274
59-POL of Transport Vehicles	39,359	0	39,359
91-Medical Reimbursement	6,30,254	89,044	7,19,298
92-Telephone	2,71,469	44,596	3,16,065
93-Electricity Charges	1,13,79,623	9,24,448	1,23,04,071

94-Water	13,80,000	0	13,80,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	14,65,04,206	1,82,20,895	16,47,25,101

2235	50-Other	10,000	0	10,000
------	----------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
				Charges			

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2235	91-Medical	2,17,719	0	2,17,719
	PRISONS, PUNJAB			Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,27,719	0	2,27,719

4055	53-Major Works	11,20,000	0	11,20,000
------	----------------	-----------	---	-----------

*****	-----	-----	-----
TOTAL(MH)	11,20,000	0	11,20,000

*****	-----	-----	-----
TOTAL(DDO)	14,78,51,925	1,82,20,895	16,60,72,820

SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	5,75,55,387	83,53,972	6,59,09,359
BHATINDA					
		02-Wages	54,402	62,052	1,16,454
		05-Rewards	10,000	0	10,000
		09-Repair and	10,240	0	10,240
		Maintenance of			
		Staff Cars			
		10-POL of	55,645	12,215	67,860
		Office Vehicles			
		13-Office	14,31,451	1,51,892	15,83,343
		Expenses			
		21-Supplies and	14,466	0	14,466
		Materials			
		23-Cost of	1,61,89,311	10,13,364	1,72,02,675
		Ration			
		25-Clothing and	1,33,159	0	1,33,159
		Tentage			
		27-Minor Works	4,85,209	63,433	5,48,642
		30-Other	34,68,566	0	34,68,566
		Contractual			
		Services			
		50-Other	13,59,456	22,440	13,81,896

FINSOE1221.TXT			
Charges			
58-Repairs and	11,150	0	11,150
Maintenance of			
Transport			
Vehicles			
59-POL of	1,83,160	13,484	1,96,644
Transport			
Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	91-Medical	4,49,572	11,000	4,60,572
	PRISONS, PUNJAB	BHATINDA		Reimbursement			
				92-Telephone	4,15,697	10,995	4,26,692
				93-Electricity	59,26,440	0	59,26,440
				Charges			
			*****	-----			
			TOTAL(MH)		8,77,53,311	97,14,847	9,74,68,158

FINSOE1221.TXT					
*****		-----			
TOTAL(MH)		1,88,374	10,100	1,98,474	
4055	52-Machinery	1,53,000	0	1,53,000	
	and Equipments				
	53-Major Works	58,24,800	0	58,24,800	
*****		-----			
TOTAL(MH)		59,77,800	0	59,77,800	
*****		-----			
TOTAL(DDO)		9,39,19,485	97,24,947	10,36,44,432	
SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-Salaries	6,19,77,326	92,62,401	7,12,39,727
		02-Wages	6,47,000	0	6,47,000
		05-Rewards	15,000	0	15,000
		09-Repair and Maintenance of Staff Cars	0	27,160	27,160
		10-POL of Office Vehicles	1,04,224	64,737	1,68,961
		13-Office Expenses	7,57,897	23,031	7,80,928
		14-Rent, Rates and Taxes	1,30,000	0	1,30,000
Page 2677					

21-Supplies and	98,295	0	98,295
Materials			
23-Cost of	1,47,40,166	7,16,886	1,54,57,052
Ration			
25-Clothing and	1,39,853	0	1,39,853
Tentage			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	27-Minor Works	11,52,018	3,04,770	14,56,788
	PRISONS, PUNJAB	FEROZEPUR					
				30-Other	59,85,866	6,70,313	66,56,179
				Contractual			
				Services			
				32-Contribution	0	22,980	22,980
				s			
				50-Other	33,73,836	2,10,271	35,84,107
				Charges			
				58-Repairs and	16,070	0	16,070
				Maintenance of			

Transport				
Vehicles				
59-POL of		78,765	21,124	99,889
Transport				
Vehicles				
91-Medical		1,89,785	1,17,664	3,07,449
Reimbursement				
92-Telephone		2,03,336	6,907	2,10,243
93-Electricity		53,06,940	2,90,130	55,97,070
Charges				
*****		-----	-----	-----
TOTAL(MH)		9,49,16,377	1,17,38,374	10,66,54,751
2235	50-Other	1,20,000	0	1,20,000
Charges				
91-Medical		2,53,300	6,444	2,59,744
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		3,73,300	6,444	3,79,744
4055	52-Machinery	1,53,000	0	1,53,000
and Equipments				
53-Major Works		6,73,600	0	6,73,600

TOTAL(MH)	8,26,600	0	8,26,600
-----------	----------	---	----------

TOTAL(DDO)	9,61,16,277	1,17,44,818	10,78,61,095
------------	-------------	-------------	--------------

SUPERINTENDENT,DISTRICT JAIL,	2056	01-Salaries	3,72,03,465	44,96,373	4,16,99,838
-------------------------------	------	-------------	-------------	-----------	-------------

HOSHIARPUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2056	02-Wages	5,35,880	0	5,35,880
	PRISONS, PUNJAB	HOSHIARPUR					
				09-Repair and	27,935	0	27,935
				Maintenance of			
				Staff Cars			
				10-POL of	28,337	0	28,337
				Office Vehicles			
				13-Office	9,14,557	10,950	9,25,507
				Expenses			
				14-Rent, Rates	23,245	0	23,245

and Taxes

23-Cost of	23,01,971	52,37,780	75,39,751
------------	-----------	-----------	-----------

Ration

25-Clothing and	86,909	0	86,909
-----------------	--------	---	--------

Tentage

27-Minor Works	2,67,129	0	2,67,129
----------------	----------	---	----------

30-Other	23,18,028	2,94,109	26,12,137
----------	-----------	----------	-----------

Contractual

Services

32-Contribution	9,950	0	9,950
-----------------	-------	---	-------

s

50-Other	7,84,768	1,57,835	9,42,603
----------	----------	----------	----------

Charges

58-Repairs and	27,676	0	27,676
----------------	--------	---	--------

Maintenance of

Transport

Vehicles

59-POL of	79,434	0	79,434
-----------	--------	---	--------

Transport

Vehicles

91-Medical	5,54,928	0	5,54,928
------------	----------	---	----------

Reimbursement

92-Telephone	2,11,009	25,974	2,36,983
--------------	----------	--------	----------

93-Electricity

FINSOE1221.TXT
20,78,440

2,67,350

23,45,790

Charges

TOTAL(MH)

4,74,53,661

1,04,90,371

5,79,44,032

2235

50-Other

1,00,000

0

1,00,000

Charges

91-Medical

15,500

0

15,500

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL(MH)

1,15,500

0

1,15,500

JAILS

INSPECTOR GENERAL OF

SUPERINTENDENT,DISTRICT JAIL,

4055

53-Major Works

1,08,86,200

0

1,08,86,200

PRISONS, PUNJAB

HOSHIARPUR

TOTAL(MH)

1,08,86,200

0

1,08,86,200

TOTAL(DDO)			FINSOE1221.TXT 5,84,55,361	1,04,90,371	6,89,45,732
SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	01-Salaries	6,74,72,663	96,55,020	7,71,27,683
		02-Wages	1,10,720	2,18,840	3,29,560
		10-POL of Office Vehicles	0	29,000	29,000
		11-Domestic Travel Expenses	20,800	0	20,800
		13-Office Expenses	8,15,557	11,665	8,27,222
		23-Cost of Ration	81,85,489	12,18,405	94,03,894
		25-Clothing and Tentage	1,58,452	0	1,58,452
		27-Minor Works	2,45,231	79,566	3,24,797
		30-Other Contractual Services	82,08,971	14,45,529	96,54,500
		50-Other Charges	1,69,628	3,56,235	5,25,863
		58-Repairs and Maintenance of Transport	960	0	960

Vehicles

59-POL of 98,238 5,600 1,03,838

Transport

Vehicles

91-Medical 3,89,189 1,858 3,91,047

Reimbursement

92-Telephone 3,84,977 42,797 4,27,774

93-Electricity 73,66,300 9,22,020 82,88,320

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	9,36,27,175 1,39,86,535 10,76,13,710

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2235	50-Other	20,000	0	20,000
	PRISONS, PUNJAB	NABHA		Charges			

91-Medical 1,06,900 0 1,06,900

Reimbursement

*****	-----
TOTAL(MH)	1,26,900 0 1,26,900

	4055	53-Major Works	5,08,09,600	18,92,200	5,27,01,800
	*****		-----	-----	-----
	TOTAL(MH)		5,08,09,600	18,92,200	5,27,01,800
	*****		-----	-----	-----
TOTAL(DDO)			14,45,63,675	1,58,78,735	16,04,42,410
SUPERINTENDENT, DISTRICT	2056	01-Salaries	3,84,10,647	48,85,423	4,32,96,070
JAIL, SANGRUR					
		02-Wages	6,89,785	8,777	6,98,562
		05-Rewards	1,000	0	1,000
		09-Repair and	10,640	2,800	13,440
		Maintenance of			
		Staff Cars			
		10-POL of	81,241	23,834	1,05,075
		Office Vehicles			
		11-Domestic	2,590	0	2,590
		Travel Expenses			
		13-Office	5,08,842	8,150	5,16,992
		Expenses			
		14-Rent, Rates	25,00,000	0	25,00,000
		and Taxes			

21-Supplies and	30,223	0	30,223
Materials			
23-Cost of	47,64,984	25,884	47,90,868
Ration			
25-Clothing and	5,38,011	0	5,38,011
Tentage			
27-Minor Works	5,87,210	21,730	6,08,940
30-Other	94,58,074	9,43,287	1,04,01,361
Contractual			
Services			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT	2056	50-Other	17,58,079	5,52,902	23,10,981
	PRISONS, PUNJAB	JAIL,SANGRUR		Charges			
				58-Repairs and	19,010	12,583	31,593
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	90,946	0	90,946
				Transport			
				Vehicles			

		91-Medical	2,88,406	19,471	3,07,877
		Reimbursement			
		92-Telephone	58,081	95,937	1,54,018
		93-Electricity	31,89,400	5,22,310	37,11,710
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	6,29,87,169	71,23,088	7,01,10,257
2235		50-Other	10,000	0	10,000
		Charges			
		91-Medical	8,53,055	0	8,53,055
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	8,63,055	0	8,63,055
4055		53-Major Works	41,60,600	0	41,60,600
		*****	-----	-----	-----
		TOTAL(MH)	41,60,600	0	41,60,600
		*****	-----	-----	-----
		TOTAL(DDO)	6,80,10,824	71,23,088	7,51,33,912
SUPERINTENDENT,DISTRICT	2056	01-Salaries	6,89,89,298	97,26,171	7,87,15,469

JAILS, FARIDKOT

FINSOE1221.TXT

02-Wages	1,46,160	0	1,46,160
05-Rewards	11,000	0	11,000
09-Repair and Maintenance of Staff Cars	21,890	0	21,890
10-POL of Office Vehicles	59,664	6,567	66,231
13-Office Expenses	2,95,188	39,380	3,34,568

GOVERNMENT OF PUNJAB

Page 1331

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, DISTRICT	2056	23-Cost of	1,46,01,880	87,11,496	2,33,13,376
	PRISONS, PUNJAB	JAILS, FARIDKOT		Ration			
				25-Clothing and	1,69,558	0	1,69,558
				Tentage			
				27-Minor Works	1,99,156	0	1,99,156
				30-Other	47,75,237	5,57,613	53,32,850
				Contractual			
				Services			

	50-Other	FINSOE1221.TXT 18,06,543	88,550	18,95,093
	Charges			
	58-Repairs and	7,050	2,650	9,700
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	85,118	17,626	1,02,744
	Transport			
	Vehicles			
	91-Medical	3,38,168	50,905	3,89,073
	Reimbursement			
	92-Telephone	1,32,869	4,976	1,37,845
	93-Electricity	1,47,81,680	26,510	1,48,08,190
	Charges			
	94-Water	1,40,196	0	1,40,196
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	10,65,60,655	1,92,32,444	12,57,93,099
2235	50-Other	2,10,000	10,000	2,20,000
	Charges			
	91-Medical	67,220	51,580	1,18,800
	Reimbursement			
	*****	-----	-----	-----

TOTAL(MH)	2,77,220	61,580	3,38,800
-----------	----------	--------	----------

4055	53-Major Works	16,18,800	1,64,600	17,83,400
------	----------------	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	16,18,800	1,64,600	17,83,400
-----------	-----------	----------	-----------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)	10,84,56,675	1,94,58,624	12,79,15,299
------------	--------------	-------------	--------------

SUPERINTENDENT,OPEN AIR JAIL,	2056	01-Salaries	94,08,968	15,22,846	1,09,31,814
-------------------------------	------	-------------	-----------	-----------	-------------

NABHA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,OPEN AIR JAIL,	2056	02-Wages	2,26,600	0	2,26,600
	PRISONS, PUNJAB	NABHA					
				13-Office	35,420	3,485	38,905
				Expenses			
				23-Cost of	47,905	0	47,905
				Ration			
				25-Clothing and	7,721	0	7,721
				Page 2690			

			Tentage			
			27-Minor Works	50,818	5,588	56,406
			50-Other	2,69,490	1,88,303	4,57,793
			Charges			
			91-Medical	1,84,262	0	1,84,262
			Reimbursement			
			92-Telephone	4,377	1,167	5,544
			93-Electricity	6,06,000	52,250	6,58,250
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	1,08,41,561	17,73,639	1,26,15,200
2235	91-Medical		1,35,266	0	1,35,266	
			Reimbursement			
			*****	-----	-----	-----
			TOTAL (MH)	1,35,266	0	1,35,266
			*****	-----	-----	-----
TOTAL (DDO)			1,09,76,827	17,73,639	1,27,50,466	
SUPERINTENDENT, ROPAR	2056	01-Salaries	3,11,22,683	44,52,783	3,55,75,466	
		02-Wages	15,041	0	15,041	
		05-Rewards	1,000	0	1,000	
		10-POL of	17,800	0	17,800	

Office Vehicles

13-Office	2,79,850	1,55,251	4,35,101
-----------	----------	----------	----------

Expenses

23-Cost of	25,15,396	28,04,057	53,19,453
------------	-----------	-----------	-----------

Ration

25-Clothing and	1,40,000	0	1,40,000
-----------------	----------	---	----------

Tentage

27-Minor Works	1,77,431	17,590	1,95,021
----------------	----------	--------	----------

30-Other	48,47,909	4,18,541	52,66,450
----------	-----------	----------	-----------

Contractual

Services

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,ROPAR	2056	50-Other	11,17,882	8,207	11,26,089
-------	----------------------	----------------------	------	----------	-----------	-------	-----------

PRISONS, PUNJAB

Charges

59-POL of	6,000	0	6,000
-----------	-------	---	-------

Transport

Vehicles

91-Medical	48,190	0	48,190
------------	--------	---	--------

Reimbursement

		92-Telephone	1,52,269	33,501	1,85,770
		93-Electricity	14,46,200	1,56,120	16,02,320
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,18,87,651	80,46,050	4,99,33,701
		*****	-----	-----	-----
		TOTAL(DDO)	4,18,87,651	80,46,050	4,99,33,701
SUPERITENDENT, SUB-JAIL	2056	01-Salaries	85,45,189	13,92,159	99,37,348
		02-Wages	16,680	6,240	22,920
		13-Office	2,42,145	0	2,42,145
		Expenses			
		23-Cost of	4,29,199	0	4,29,199
		Ration			
		25-Clothing and	19,778	0	19,778
		Tentage			
		27-Minor Works	2,09,002	0	2,09,002
		30-Other	22,37,896	2,50,535	24,88,431
		Contractual			
		Services			
		50-Other	10,500	0	10,500
		Charges			

59-POL of	FINSOE1221.TXT 30,000	0	30,000
Transport			
Vehicles			

92-Telephone	22,903	2,390	25,293
93-Electricity	7,49,580	47,320	7,96,900
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,25,12,872	16,98,644	1,42,11,516

*****	-----	-----	-----
TOTAL(DDO)	1,25,12,872	16,98,644	1,42,11,516

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

-----	-----	-----	-----	-----	-----	-----	-----

TOTAL(CCO)					3,85,26,45,100	46,12,49,636	4,31,38,94,736

TOTAL(DEPT)					3,85,26,45,100	46,12,49,636	4,31,38,94,736

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	76,31,248	9,49,292	85,80,540
------------	-----------------------	-----------------------------	------	-------------	-----------	----------	-----------

BUREAU OF EMPLOYMENT & TRAINING

11-Domestic	27,020	0	27,020
Travel Expenses			
13-Office	1,01,973	0	1,01,973
Expenses			
17-Hospitality	6,180	0	6,180
and			
Entertainment			
18-Conferences,	71,074	0	71,074
Seminars,			
Workshops,			
Tours etc.			
28-Professional	1,97,440	24,680	2,22,120
Services			
30-Other	11,72,000	1,50,000	13,22,000
Contractual			
Services			
92-Telephone	55,662	0	55,662
93-Electricity	1,15,237	0	1,15,237
Charges			
94-Water	720	0	720
Charges			

TOTAL(MH)	93,78,554	11,23,972	1,05,02,526
-----------	-----------	-----------	-------------

TOTAL(DDO)	93,78,554	11,23,972	1,05,02,526
------------	-----------	-----------	-------------

DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	1,21,26,102	16,42,471	1,37,68,573
GENRATION AND TRAINING,DISTRICT					
BUREAU OF EMPLOYMENT AND					
TRAINING					

11-Domestic	3,655	0	3,655
-------------	-------	---	-------

Travel Expenses

13-Office	1,14,358	0	1,14,358
-----------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	17-Hospitality	60,533	0	60,533
EMPLOYMENT	PUNJAB	GENRATION AND TRAINING,DISTRICT		and			
		BUREAU OF EMPLOYMENT AND		Entertainment			
		TRAINING					

18-Conferences,	1,04,348	0	1,04,348
-----------------	----------	---	----------

Seminars,

Workshops,

Tours etc.

28-Professional	48,546	21,454	70,000
-----------------	--------	--------	--------

Services

30-Other	20,16,774	2,60,000	22,76,774
----------	-----------	----------	-----------

Contractual

Services

91-Medical	2,74,472	5,186	2,79,658
------------	----------	-------	----------

Reimbursement

92-Telephone	36,605	4,239	40,844
--------------	--------	-------	--------

93-Electricity	1,58,139	0	1,58,139
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,49,43,532	19,33,350	1,68,76,882

2235	91-Medical	2,68,151	0	2,68,151
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,68,151	0	2,68,151

*****	-----	-----	-----
TOTAL(DDO)	1,52,11,683	19,33,350	1,71,45,033

DEPUTY DIRECTOR, DISTRICT BUREAU	2204	01-Salaries	81,033	0	81,033
OF EMPLOYMENT GENERATION AND					
TRAINING					

2235	91-Medical	57,641	0	57,641
	Reimbursement			

TOTAL (DDO)	1,38,674	0	1,38,674

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

.....

02-Wages	28,520	0	28,520
----------	--------	---	--------

	FINSOE1221.TXT		
09-Repair and	3,337	0	3,337
Maintenance of			
Staff Cars			
11-Domestic	63,517	8,709	72,226
Travel Expenses			
13-Office	9,07,395	22,170	9,29,565
Expenses			
14-Rent, Rates	0	2,62,125	2,62,125
and Taxes			
17-Hospitality	1,12,725	1,525	1,14,250
and			
Entertainment			
18-Conferences,	2,72,997	0	2,72,997
Seminars,			
Workshops,			
Tours etc.			
21-Supplies and	17,880	0	17,880
Materials			
26-Advertising	22,778	0	22,778
and Publicity			
28-Professional	2,01,368	53,296	2,54,664
Services			
30-Other	54,73,139	8,78,000	63,51,139

FINSOE1221.TXT			
Contractual			
Services			
31-Grants-in-Ai	0	75,000	75,000
d (Salary)			
34-Scholarships	1,350	0	1,350
Stipends			
91-Medical	1,51,564	0	1,51,564
Reimbursement			
92-Telephone	96,068	22,854	1,18,922
93-Electricity	10,52,421	2,34,095	12,86,516
Charges			
94-Water	6,705	0	6,705
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

				*****	-----	-----	-----
				TOTAL(MH)	5,28,49,764	77,42,779	6,05,92,543
				*****	-----	-----	-----
				TOTAL(DDO)	5,28,49,764	77,42,779	6,05,92,543

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR,EMPLOYMENT	2235	91-Medical	35,567	0	35,567
EMPLOYMENT	PUNJAB	GENRATION AND TRAINING		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	35,567	0	35,567

*****	-----	-----	-----
TOTAL(DDO)	35,567	0	35,567

DIRECTOR,DIRECTORATE OF	2230	01-Salaries	2,48,92,290	33,48,330	2,82,40,620
EMPLOYMENT	GENERATION AND				
TRAINING,PUNJAB					

09-Repair and	18,754	0	18,754
Maintenance of			
Staff Cars			

10-POL of	1,61,322	1,09,867	2,71,189
Office Vehicles			

11-Domestic	24,960	0	24,960
Travel Expenses			

13-Office	10,76,523	40,841	11,17,364
Expenses			

18-Conferences,	1,500	0	1,500
Seminars,			
Workshops,			

Tours etc.

21-Supplies and	2,49,751	0	2,49,751
-----------------	----------	---	----------

Materials

26-Advertising	44,054	0	44,054
----------------	--------	---	--------

and Publicity

28-Professional	6,79,755	67,125	7,46,880
-----------------	----------	--------	----------

Services

31-Grants-in-Ai	8,00,00,000	3,00,00,000	11,00,00,000
-----------------	-------------	-------------	--------------

d (Salary)

35-Grants-in-ai	24,06,150	0	24,06,150
-----------------	-----------	---	-----------

d (Creation of

Capital Assets)

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	DIRECTOR, EMPLOYMENT,	DIRECTOR,DIRECTORATE OF	2230	36-Grants-in-ai	15,85,26,000	0	15,85,26,000
EMPLOYMENT	PUNJAB	EMPLOYMENT GENERATION AND		d (Non-Salary)			
		TRAINING,PUNJAB					
				91-Medical	83,171	0	83,171
				Reimbursement			

		92-Telephone	28,059	4,689	32,748
		93-Electricity	82,227	0	82,227
		Charges			
		94-Water	53,770	0	53,770
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	26,83,28,286	3,35,70,852	30,18,99,138
		*****	-----	-----	-----
		TOTAL(DDO)	26,83,28,286	3,35,70,852	30,18,99,138
DISTRICT EMPLOYMENT	2235	91-Medical	77,929	0	77,929
OFFICER,BHATINDA		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	77,929	0	77,929
		*****	-----	-----	-----
		TOTAL(DDO)	77,929	0	77,929
DISTRICT EMPLOYMENT GENERATION	2230	01-Salaries	52,78,795	7,46,404	60,25,199
AND TRAINING OFFICER,DISTRICT					
BUREAU OF EMPLOYMENT AND					
TRAINING					
		11-Domestic	1,640	0	1,640

Travel Expenses

13-Office	29,256	0	29,256
-----------	--------	---	--------

Expenses

14-Rent, Rates	4,79,896	0	4,79,896
----------------	----------	---	----------

and Taxes

17-Hospitality	4,055	12,160	16,215
----------------	-------	--------	--------

and

Entertainment

30-Other	6,38,710	74,667	7,13,377
----------	----------	--------	----------

Contractual

Services

92-Telephone	18,654	5,653	24,307
--------------	--------	-------	--------

93-Electricity	3,61,347	26,065	3,87,412
----------------	----------	--------	----------

Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	68,12,353 8,64,949 76,77,302

*****-----

				FINSOE1221.TXT			
TOTAL(DDO)				68,12,353	8,64,949	76,77,302	
LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT GENRATION	2230	01-Salaries	1,71,66,146	25,26,178	1,96,92,324
EMPLOYMENT	PUNJAB	AND TRAINING OFFICER,DISTRICT					
		BUREAU OF EMPLOYMENT AND					
		TRAINING					
				02-Wages	23,537	6,230	29,767
				11-Domestic	41,970	0	41,970
				Travel Expenses			
				13-Office	2,46,580	15,416	2,61,996
				Expenses			
				17-Hospitality	52,959	20,687	73,646
				and			
				Entertainment			
				18-Conferences,	1,06,377	5,428	1,11,805
				Seminars,			
				Workshops,			
				Tours etc.			
				26-Advertising	32,299	0	32,299
				and Publicity			
				28-Professional	7,267	2,535	9,802
				Services			
				30-Other	19,79,870	2,03,996	21,83,866
				Contractual			

		FINSOE1221.TXT		
		Services		
		91-Medical	1,33,201	01,33,201
		Reimbursement		
		92-Telephone	58,607	4,25762,864
		93-Electricity	8,49,431	25,8108,75,241
		Charges		
		94-Water	6,000	06,000
		Charges		
		*****	-----	
		TOTAL(MH)	2,07,04,244	28,10,5372,35,14,781
2235	50-Other	1,00,000	0	1,00,000
		Charges		
		91-Medical	17,318	017,318
GOVERNMENT OF PUNJAB				Page 1340
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement							

TOTAL(MH)							
1,17,31801,17,318							

TOTAL (DDO)	2,08,21,562	28,10,537	2,36,32,099
-------------	-------------	-----------	-------------

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2230	01-Salaries	42,97,632	5,92,103	48,89,735
EMPLOYMENT	PUNJAB	OFFICER, DISTRICT EMPLOYMENT					
		OFFICER, HOSHIARPUR					

11-Domestic	30,025	920	30,945
-------------	--------	-----	--------

Travel Expenses

13-Office	79,758	0	79,758
-----------	--------	---	--------

Expenses

17-Hospitality	47,806	0	47,806
----------------	--------	---	--------

and

Entertainment

18-Conferences,	61,251	0	61,251
-----------------	--------	---	--------

Seminars,

Workshops,

Tours etc.

26-Advertising	30,660	0	30,660
----------------	--------	---	--------

and Publicity

28-Professional	1,96,784	24,598	2,21,382
-----------------	----------	--------	----------

Services

30-Other	6,40,000	80,000	7,20,000
----------	----------	--------	----------

Contractual

Services

35-Grants-in-aid (Creation of Capital Assets)	0	78,40,524	78,40,524
92-Telephone	16,735	2,050	18,785
93-Electricity Charges	1,15,420	0	1,15,420
*****	-----	-----	-----
TOTAL(MH)	55,16,071	85,40,195	1,40,56,266

*****	-----	-----	-----
TOTAL(DDO)	55,16,071	85,40,195	1,40,56,266

DISTRICT EMPLOYMENT OFFICER, DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-Salaries	61,71,480	8,57,705	70,29,185
--	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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

LABOUR AND EMPLOYMENT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER, DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	13-Office Expenses	13,389	10,084	23,473

FINSOE1221.TXT

30-Other	12,00,000	1,50,000	13,50,000
----------	-----------	----------	-----------

Contractual

Services

91-Medical	0	81,095	81,095
------------	---	--------	--------

Reimbursement

92-Telephone	11,376	826	12,202
--------------	--------	-----	--------

93-Electricity	1,38,821	0	1,38,821
----------------	----------	---	----------

Charges

TOTAL(MH)	75,35,066	10,99,710	86,34,776
-----------	-----------	-----------	-----------

2235	91-Medical	0	1,62,326	1,62,326
------	------------	---	----------	----------

Reimbursement

TOTAL (MH)	0	1,62,326	1,62,326
------------	---	----------	----------

TOTAL (DDO)	75,35,066	12,62,036	87,97,102
-------------	-----------	-----------	-----------

DISTRICT EMPLOYMENT	2230	01-Salaries	1,08,790	2,28,883	3,37,673
---------------------	------	-------------	----------	----------	----------

OFFICER, FATEHGARH SAHIB

TOTAL (MH)	1,08,790	2,28,883	3,37,673
------------	----------	----------	----------

TOTAL (DDO)	1,08,790	2,28,883	3,37,673
-------------	----------	----------	----------

DISTRICT EMPLOYMENT	2230	01-Salaries	38,34,646	6,83,105	45,17,751
---------------------	------	-------------	-----------	----------	-----------

OFFICER, FEROZEPUR

02-Wages	0	26,859	26,859
----------	---	--------	--------

11-Domestic	2,260	0	2,260
-------------	-------	---	-------

Travel Expenses

13-Office	59,453	0	59,453
-----------	--------	---	--------

Expenses

30-Other	3,20,000	40,000	3,60,000
----------	----------	--------	----------

Contractual

Services

91-Medical	3,575	0	3,575
------------	-------	---	-------

Reimbursement

GOVERNMENT OF PUNJAB

Page 1342

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2230	92-Telephone	5,290	0	5,290
EMPLOYMENT	PUNJAB	OFFICER, FEROZEPUR					

FINS0E1221.TXT					
93-Electricity		85,891	0	85,891	
Charges					
94-Water		8,525	0	8,525	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		43,19,640	7,49,964	50,69,604	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		1,00,000	0	1,00,000	
*****		-----	-----	-----	
TOTAL(DDO)		44,19,640	7,49,964	51,69,604	
DISTRICT EMPLOYMENT	2230	01-Salaries	0	28,960	28,960
OFFICER, GURDASPUR					
13-Office		0	5,500	5,500	
Expenses					
*****		-----	-----	-----	
TOTAL(MH)		0	34,460	34,460	
*****		-----	-----	-----	

TOTAL(DDO)			FINSOE1221.TXT 0	34,460	34,460
------------	--	--	---------------------	--------	--------

DISTRICT EMPLOYMENT	2235	28-Professional	0	64,000	64,000
OFFICER, ROPAR		Services			

*****	-----	-----	-----		
TOTAL(MH)		0	64,000	64,000	

*****	-----	-----	-----		
TOTAL(DDO)		0	64,000	64,000	

DISTRICT EMPLOYMENT	2235	91-Medical	0	7,09,459	7,09,459
OFFICER, STATE EMPLOYMENT		Reimbursement			
EXCHANGE, MOHALI AT CHANDIGARH					

*****	-----	-----	-----		
TOTAL(MH)		0	7,09,459	7,09,459	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			0	7,09,459	7,09,459

LABOUR AND	DIRECTOR, EMPLOYMENT,	DY. DIRECTOR EMPLOYMENT,SPL.	2230	01-Salaries	10,55,368	1,71,012	12,26,380
EMPLOYMENT	PUNJAB	EMPLOYMENT EXCHANGE FOR					
		PHYSICALLY HANDICAPPED					

11-Domestic	12,735	0	12,735
-------------	--------	---	--------

Travel Expenses

13-Office	33,078	3,274	36,352
-----------	--------	-------	--------

Expenses

92-Telephone	4,798	657	5,455
--------------	-------	-----	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,05,979	1,74,943	12,80,922
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	11,05,979	1,74,943	12,80,922
------------	-----------	----------	-----------

EMLOYMENT OFFICER,NAWANSHAHAR	2230	01-Salaries	5,16,708	0	5,16,708
-------------------------------	------	-------------	----------	---	----------

93-Electricity	16,270	0	16,270
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,32,978	0	5,32,978
-----------	----------	---	----------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	2,18,260	0	2,18,260
------------	----------	---	----------

Reimbursement

*****		-----		
TOTAL(MH)		3,18,260	0	3,18,260
*****		-----		
TOTAL(DDO)		8,51,238	0	8,51,238
EMPLOYMENT GENERATION & TRAINING 2230	01-Salaries	2,11,523	0	2,11,523
OFFICER,TOWN EMPLOYMENT EXCHANGE				
	13-Office	900	0	900
Expenses				
	93-Electricity	1,604	0	1,604
Charges				
*****		-----		
TOTAL(MH)		2,14,027	0	2,14,027

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	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, 14, 027	0	2, 14, 027

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT GENRATION AND	2235	91-Medical	15,006	0	15,006
EMPLOYMENT	PUNJAB	TRAINING OFFICER, TOWN EMPLOYMENT		Reimbursement			
		EXCHANGE					

		TOTAL(MH)			15,006	0	15,006

		TOTAL(DDO)			15,006	0	15,006
		EMPLOYMENT GENRATION AND	2230	01-Salaries	1,52,262	0	1,52,262
		TRAINING OFFICER, TOWN EMPLOYMENT					
		EXCHANGE,					
				35-Grants-in-ai	2,20,01,384	0	2,20,01,384
				d (Creation of			
				Capital Assets)			

		TOTAL(MH)			2,21,53,646	0	2,21,53,646

		TOTAL(DDO)			2,21,53,646	0	2,21,53,646
		EMPLOYMENT OFFICER, ABOHAR	2230	93-Electricity	948	0	948
				Charges			

TOTAL(MH)	948	0	948
-----------	-----	---	-----

TOTAL(DDO)	948	0	948
------------	-----	---	-----

EMPLOYMENT OFFICER,BATALA	2230	01-Salaries	59,525	0	59,525
---------------------------	------	-------------	--------	---	--------

TOTAL(MH)	59,525	0	59,525
-----------	--------	---	--------

TOTAL(DDO)	59,525	0	59,525
------------	--------	---	--------

EMPLOYMENT OFFICER,EMPLOYMENT	2230	35-Grants-in-ai	5,07,939	0	5,07,939
-------------------------------	------	-----------------	----------	---	----------

OFFICER, TALWARA		d (Creation of Capital Assets)			
------------------	--	-----------------------------------	--	--	--

92-Telephone	1,563	0	1,563
--------------	-------	---	-------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		5,09,502	0	5,09,502

*****				-----		
TOTAL (DDO)				5,09,502	0	5,09,502
LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER, FAZILKA	2230	01-Salaries	38,19,707	4,94,958
EMPLOYMENT	PUNJAB					43,14,665
				13-Office	93,109	5,610
				Expenses		98,719
				14-Rent, Rates	1,12,770	0
				and Taxes		1,12,770
				17-Hospitality	16,910	34,000
				and		50,910
				Entertainment		
				18-Conferences,	34,900	9,600
				Seminars,		44,500
				Workshops,		
				Tours etc.		
				30-Other	2,19,355	0
				Contractual		2,19,355
				Services		
				92-Telephone	35,469	8,592
						44,061
				93-Electricity	14,761	1,615
				Charges		16,376

*****-----

TOTAL(MH)

FINSOE1221.TXT
43,46,981

5,54,375

49,01,356

TOTAL(DDO)

43,46,981

5,54,375

49,01,356

EMPLOYMENT OFFICER, MOGA2230

01-Salaries2,24,12187,1603,11,281

28-Professional12,355012,355

Services

92-Telephone3,77403,774

93-Electricity15,230015,230

Charges

TOTAL(MH)

2,55,480

87,160

3,42,640

TOTAL(DDO)

2,55,480

87,160

3,42,640

EMPLOYMENT OFFICER, NABHA2230

21-Supplies and1530153

GOVERNMENT OF PUNJAB

Page1346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OFNAME OFNAME OFMAJORSOEOOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

Materials

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER,NABHA	2230	93-Electricity	21,330	0	21,330
EMPLOYMENT	PUNJAB			Charges			

*****	-----	-----	-----
TOTAL(MH)	21,483	0	21,483

*****	-----	-----	-----
TOTAL(DDO)	21,483	0	21,483

EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries	18,43,974	1,53,042	19,97,016
		02-Wages	0	18,220	18,220
		13-Office	29,160	0	29,160
		Expenses			
		17-Hospitality	10,960	0	10,960
		and			
		Entertainment			
		30-Other	3,20,000	40,000	3,60,000
		Contractual			
		Services			
		91-Medical	16,800	0	16,800
		Reimbursement			
		92-Telephone	9,160	3,074	12,234
		93-Electricity	5,12,375	0	5,12,375
		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	27,42,429	2,14,336	29,56,765
-----------	-----------	----------	-----------

2235	06-Social	3,85,084	0	3,85,084
	Assistance			

*****		-----	-----	-----
TOTAL(MH)		3,85,084	0	3,85,084

*****		-----	-----	-----
TOTAL(DDO)		31,27,513	2,14,336	33,41,849

*****		-----	-----	-----
TOTAL(CCO)		42,38,95,267	6,06,66,250	48,45,61,517

LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR	2230	01-Salaries	3,47,22,030	2,01,991	3,49,24,021
PUNJAB	(FACTORIES),ADDITIONAL DIRECTOR					
	OF FACTORY,MOHALI					

09-Repair and	4,334	0	4,334
Maintenance of			

NAME OF	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				

LABOUR AND EMPLOYMENT	LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES), ADDITIONAL DIRECTOR OF FACTORY, MOHALI	2230	10-POL of Office Vehicles	1,09,483	28,116	1,37,599
				13-Office Expenses	44,56,663	61,263	45,17,926
				26-Advertising and Publicity	1,57,950	0	1,57,950
				50-Other Charges	1,69,500	0	1,69,500
				91-Medical Reimbursement	1,51,977	0	1,51,977
				92-Telephone	9,005	0	9,005
				93-Electricity Charges	3,87,448	7,385	3,94,833
				94-Water Charges	2,802	0	2,802
			*****	-----			
			TOTAL (MH)		4,01,71,192	2,98,755	4,04,69,947
			*****	-----			
			TOTAL (DDO)		4,01,71,192	2,98,755	4,04,69,947

FINSOE1221.TXT					
ADDITIONAL DIRECTOR OF	2235	91-Medical	16,414	0	16,414
FACTORIES,PUNJAB, CHANDIGARH		Reimbursement			

*****			-----	-----	-----
	TOTAL(MH)		16,414	0	16,414

*****			-----	-----	-----
	TOTAL(DDO)		16,414	0	16,414

ASSISSTANT LABOUR	2230	01-Salaries	40,62,915	5,42,457	46,05,372
COMMISSIONER/LABOUR CUM					
CONCILLIATION OFFICER,MOGA					

13-Office	40,433	9,930	50,363
Expenses			

14-Rent, Rates	13,464	0	13,464
and Taxes			

28-Professional	74,130	12,355	86,485
Services			

31-Grants-in-Ai	0	1,50,000	1,50,000
-----------------	---	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

d (Salary)

LABOUR AND EMPLOYMENT

LABOUR COMMISSIONER,
PUNJAB

ASSISSTANT LABOUR
COMMISSIONER/LABOUR CUM
CONCILLIATION OFFICER, MOGA

2230

92-Telephone

7,917

1,111

9,028

93-Electricity

1,22,250

18,833

1,41,083

Charges

TOTAL(MH)

43,21,109

7,34,686

50,55,795

2235

10-POL of
Office Vehicles

7,339

0

7,339

91-Medical

36,113

0

36,113

Reimbursement

TOTAL(MH)

43,452

0

43,452

TOTAL(DDO)

43,64,561

7,34,686

50,99,247

ASSISTANT /DEPUTY DIRECTOR OF
FACTORIES, FEROZEPUR

2230

01-Salaries

33,95,829

2,30,028

36,25,857

11-Domestic

15,110

0

15,110

Travel Expenses

13-Office	4,050	0	4,050
Expenses			
93-Electricity	35,936	0	35,936
Charges			

*****	-----		
TOTAL(MH)	34,50,925	2,30,028	36,80,953

2235	09-Repair and Maintenance of Staff Cars	33,000	0	33,000
	11-Domestic Travel Expenses	1,060	0	1,060
	13-Office Expenses	4,000	0	4,000
	28-Professional Services	75,668	0	75,668
	91-Medical Reimbursement	71,125	0	71,125

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE1221.TXT								

*****				-----				
TOTAL(MH)				1,84,853	0	1,84,853		
*****				-----				
TOTAL(DDO)				36,35,778	2,30,028	38,65,806		
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT APPRENTICE ADVISOR	2230	01-Salaries	25,44,565	3,15,304	28,59,869	
EMPLOYMENT	PUNJAB	(JR),ASSISTANT APPRENTICE						
ADVISOR (JR) RIC, MOHALI								
				21-Supplies and	2,480	0	2,480	
				Materials				
*****				-----				
TOTAL(MH)				25,47,045	3,15,304	28,62,349		
*****				-----				
TOTAL(DDO)				25,47,045	3,15,304	28,62,349		
ASSISTANT LABOUR				2235	91-Medical	40,506	0	40,506
COMMISSIONER,ASSISTANT LABOUR					Reimbursement			
COMMISSIONER								
*****				-----				
TOTAL(MH)				40,506	0	40,506		

TOTAL(DDO)			40,506	0	40,506
------------	--	--	--------	---	--------

ASSISTANT LABOUR	2230	01-Salaries	49,36,413	14,26,108	63,62,521
------------------	------	-------------	-----------	-----------	-----------

COMMISSIONER,ASSISTANT LABOUR

COMMISSIONER, MOHALI

09-Repair and			11,100	0	11,100
---------------	--	--	--------	---	--------

Maintenance of

Staff Cars

10-POL of			26,195	0	26,195
-----------	--	--	--------	---	--------

Office Vehicles

13-Office			24,520	3,982	28,502
-----------	--	--	--------	-------	--------

Expenses

91-Medical			14,910	0	14,910
------------	--	--	--------	---	--------

Reimbursement

92-Telephone			3,002	1,507	4,509
--------------	--	--	-------	-------	-------

93-Electricity			2,76,398	5,149	2,81,547
----------------	--	--	----------	-------	----------

Charges

			TOTAL(MH)		52,92,538	14,36,746	67,29,284
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT LABOUR	2235	91-Medical	5,36,397	22,235	5,58,632
EMPLOYMENT	PUNJAB	COMMISSIONER, ASSISTANT LABOUR		Reimbursement			
		COMMISSIONER, MOHALI					
			*****	-----			
			TOTAL(MH)		5,36,397	22,235	5,58,632
			*****	-----			
			TOTAL(DDO)		58,28,935	14,58,981	72,87,916
	ASSISTANT LABOUR/CONCILIATION	2230	01-Salaries		55,36,075	5,36,201	60,72,276
	COMMISSIONER, SANGRUR						
			13-Office		5,000	5,981	10,981
			Expenses				
			21-Supplies and		22,732	0	22,732
			Materials				
			28-Professional		78,023	13,133	91,156
			Services				
			93-Electricity		1,78,999	16,906	1,95,905
			Charges				
			*****	-----			

TOTAL(MH)	58,20,829	5,72,221	63,93,050
-----------	-----------	----------	-----------

2235	91-Medical	0	16,620	16,620
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	16,620	16,620

*****	-----	-----	-----
TOTAL(DDO)	58,20,829	5,88,841	64,09,670

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	17,08,610	1,54,009	18,62,619
FACTORIES, BATALA					

13-Office	1,16,227	5,000	1,21,227
Expenses			

91-Medical	46,320	0	46,320
Reimbursement			

93-Electricity	8,937	0	8,937
Charges			

*****	-----	-----	-----
-------	-------	-------	-------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
			TOTAL(MH)		18,80,094	1,59,009	20,39,103
<hr/>							
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2235	10-POL of	0	8,842	8,842
EMPLOYMENT	PUNJAB	FACTORIES, BATALA		Office Vehicles			
<hr/>							
				13-Office	0	12,805	12,805
				Expenses			
<hr/>							

			TOTAL(MH)		0	21,647	21,647
<hr/>							

		TOTAL(DDO)			18,80,094	1,80,656	20,60,750
<hr/>							
		ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	80,36,542	13,27,272	93,63,814
		FACTORIES, HOSHIARPUR					
<hr/>							
				13-Office	20,266	0	20,266
				Expenses			
<hr/>							
				21-Supplies and	8,000	0	8,000
				Materials			
<hr/>							
				35-Grants-in-ai	48,06,683	0	48,06,683
				d (Creation of			
				Capital Assets)			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2230	13-Office	5,000	0	5,000
EMPLOYMENT	PUNJAB	FACTORIES, LUDHIANA		Expenses			
				92-Telephone	3,879	0	3,879

			TOTAL(MH)		51,86,573	6,03,413	57,89,986
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	1,42,223	0	1,42,223
				Reimbursement			

			TOTAL(MH)		2,42,223	0	2,42,223

			TOTAL(DDO)		54,28,796	6,03,413	60,32,209

		ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	13,47,024	0	13,47,024
		FACTORIES, MOGA					
				13-Office	50,000	0	50,000
				Expenses			
				93-Electricity	21,328	4,913	26,241
				Charges			

*****		-----		
TOTAL (MH)		14,18,352	4,913	14,23,265

*****		-----		
TOTAL (DDO)		14,18,352	4,913	14,23,265

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	13,82,864	2,07,271	15,90,135
FACTORIES, PATIALA					

13-Office	2,935	1,870	4,805
Expenses			

21-Supplies and	8,527	0	8,527
Materials			

93-Electricity	1,36,548	0	1,36,548
Charges			

*****		-----		
TOTAL (MH)		15,30,874	2,09,141	17,40,015

2235	91-Medical	36,397	0	36,397
	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)		36,397	0	36,397

*****					-----	-----	-----
TOTAL(DDO)					15,67,271	2,09,141	17,76,412

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	3,95,432	62,192	4,57,624
EMPLOYMENT	PUNJAB	FACTORIES, PHAGWARA					

				13-Office	10,000	0	10,000
				Expenses			
				92-Telephone	4,879	0	4,879
				*****	-----	-----	-----
				TOTAL(MH)	4,10,311	62,192	4,72,503

*****					-----	-----	-----
TOTAL(DDO)					4,10,311	62,192	4,72,503

		ASSISTANT/DPEUTY DIRECTOR OF	2230	01-Salaries	24,85,999	75,592	25,61,591
		FACTORIES, MANDIGOBIND GARH					
				13-Office	3,000	0	3,000
				Expenses			

92-Telephone	1,643	0	1,643
93-Electricity	10,000	0	10,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	25,00,642	75,592	25,76,234

*****	-----	-----	-----
TOTAL(DDO)	25,00,642	75,592	25,76,234

ASSISTANT/DY. DIRECTOR OF	2230	01-Salaries	15,39,447	1,92,705	17,32,152
FACTORIES,AMRITSAR					

11-Domestic	14,060	0	14,060
Travel Expenses			

13-Office	10,000	0	10,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	15,63,507	1,92,705	17,56,212

2235	10-POL of	8,110	0	8,110
	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

			TOTAL(MH)		8,110	0	8,110
		*****			-----		
		TOTAL(DDO)			15,71,617	1,92,705	17,64,322
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	5,79,015	0	5,79,015
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA					
		TION OFFICER,BATALA					
			13-Office		5,000	0	5,000
			Expenses				
			92-Telephone		4,000	0	4,000
			93-Electricity		6,240	0	6,240
			Charges				
		*****			-----		
		TOTAL(MH)			5,94,255	0	5,94,255
		2235	01-Salaries		0	96,820	96,820
			13-Office		1,699	0	1,699
			Expenses				
		*****			-----		
		TOTAL(MH)			1,699	96,820	98,519

TOTAL (DDO)	5,95,954	96,820	6,92,774
-------------	----------	--------	----------

ASSISTANT/LABOUR	2230	01-Salaries	22,18,075	3,24,193	25,42,268
------------------	------	-------------	-----------	----------	-----------

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, BHATINDA

13-Office	8,905	0	8,905
-----------	-------	---	-------

Expenses

91-Medical	30,860	0	30,860
------------	--------	---	--------

Reimbursement

93-Electricity	64,304	0	64,304
----------------	--------	---	--------

Charges

TOTAL (MH)	23,22,144	3,24,193	26,46,337
------------	-----------	----------	-----------

2235	91-Medical	16,288	0	16,288
------	------------	--------	---	--------

Reimbursement

TOTAL (MH)	16,288	0	16,288
------------	--------	---	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL (DDO)			23,38,432	3,24,193	26,62,625
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	25,48,763	4,04,538	29,53,301
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA					
		TION OFFICER, FEROZEPUR					
				13-Office	5,025	0	5,025
				Expenses			
				91-Medical	22,134	0	22,134
				Reimbursement			
				93-Electricity	28,420	0	28,420
				Charges			
		*****			-----	-----	-----
		TOTAL (MH)			26,04,342	4,04,538	30,08,880
			2235	28-Professional	33,668	0	33,668
				Services			
				91-Medical	16,500	0	16,500
				Reimbursement			
		*****			-----	-----	-----

TOTAL(MH)	50,168	0	50,168
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	26,54,510	4,04,538	30,59,048
------------	-----------	----------	-----------

ASSISTANT/LABOUR	2230	01-Salaries	31,21,693	4,14,186	35,35,879
------------------	------	-------------	-----------	----------	-----------

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, GURDASPUR

13-Office	1,400	0	1,400
-----------	-------	---	-------

Expenses

92-Telephone	2,581	0	2,581
--------------	-------	---	-------

93-Electricity	37,000	9,000	46,000
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	31,62,674	4,23,186	35,85,860
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	31,62,674	4,23,186	35,85,860
------------	-----------	----------	-----------

ASSISTANT/LABOUR	2230	01-Salaries	29,62,899	3,45,754	33,08,653
------------------	------	-------------	-----------	----------	-----------

COMMISSIONER/LABOUR-CUM-CONCILIA

TION 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

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	13-Office	19,480	0	19,480
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		Expenses			
		TION OFFICER,HOSHIARPUR					
				92-Telephone	8,750	1,161	9,911
				93-Electricity	35,209	3,301	38,510
				Charges			
				94-Water	7,910	0	7,910
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		30,34,248	3,50,216	33,84,464
			2235	91-Medical	49,098	0	49,098
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		49,098	0	49,098
			*****		-----	-----	-----
			TOTAL(DDO)		30,83,346	3,50,216	34,33,562
			ASSISTANT/LABOUR	2230	01-Salaries	43,39,278	49,26,460

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, JALANDHAR

13-Office 9,288 2,280 11,568

Expenses

93-Electricity 17,123 0 17,123

Charges

TOTAL(MH) 43,65,689 5,89,462 49,55,151

TOTAL(DDO) 43,65,689 5,89,462 49,55,151

ASSISTANT/LABOUR 2230 01-Salaries 21,84,022 2,81,969 24,65,991

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, KAPURTHALA

13-Office 12,160 7,990 20,150

Expenses

93-Electricity 8,240 0 8,240

Charges

TOTAL(MH) 22,04,422 2,89,959 24,94,381

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL (DDO)			22,04,422	2,89,959	24,94,381
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	1,00,00,790	13,14,955	1,13,15,745
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA					
		TION OFFICER, LUDHIANA					
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	17,320	0	17,320
				Charges			
		*****			-----	-----	-----
		TOTAL (MH)			1,00,22,110	13,14,955	1,13,37,065
		2235	91-Medical		57,770	0	57,770
			Reimbursement				
		*****			-----	-----	-----
		TOTAL (MH)			57,770	0	57,770
		*****			-----	-----	-----

TOTAL(DDO)			FINSOE1221.TXT 1,00,79,880	13,14,955	1,13,94,835
ASSISTANT/LABOUR	2230	01-Salaries	80,06,662	10,37,648	90,44,310
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,PATIALA					
		09-Repair and	6,724	0	6,724
		Maintenance of			
		Staff Cars			
		10-POL of	8,210	0	8,210
		Office Vehicles			
		11-Domestic	64,210	0	64,210
		Travel Expenses			
		13-Office	87,604	12,468	1,00,072
		Expenses			
		14-Rent, Rates	49,940	0	49,940
		and Taxes			
		28-Professional	10,11,721	93,853	11,05,574
		Services			
		91-Medical	2,06,496	0	2,06,496
		Reimbursement			
		92-Telephone	35,226	2,652	37,878
		93-Electricity	1,75,759	10,795	1,86,554
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		96,52,552	11,57,416	1,08,09,968
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2235	91-Medical	5,83,907	0	5,83,907
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		Reimbursement			
		TION OFFICER,PATIALA					
			*****		-----	-----	-----
			TOTAL(MH)		5,83,907	0	5,83,907
			*****		-----	-----	-----
			TOTAL(DDO)		1,02,36,459	11,57,416	1,13,93,875
		ASSISTANT/LABOUR	2230	01-Salaries	47,02,706	68,181	47,70,887
		COMMISSIONER/LABOUR-CUM-COUNCILI					
		ATION OFFICER,AMRITSAR					
				91-Medical	0	60,358	60,358
				Reimbursement			
				93-Electricity	19,600	0	19,600
				Charges			

*****		-----			
TOTAL (MH)		47, 22, 306	1, 28, 539	48, 50, 845	
2235	91-Medical	0	59, 277	59, 277	
Reimbursement					
*****		-----			
TOTAL (MH)		0	59, 277	59, 277	
*****		-----			
TOTAL (DD0)		47, 22, 306	1, 87, 816	49, 10, 122	
DEPUTY CONTROLLER (F&A) (LABOUR	2230	01-Salaries	28, 30, 903	25, 72, 134	54, 03, 037
COMMISSIONER), LABOUR					
COMMISSIONER OFFICE					
		26-Advertising	1, 78, 873	0	1, 78, 873
		and Publicity			
		93-Electricity	58, 170	0	58, 170
		Charges			
*****		-----			
TOTAL (MH)		30, 67, 946	25, 72, 134	56, 40, 080	
*****		-----			
TOTAL (DD0)		30, 67, 946	25, 72, 134	56, 40, 080	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	DEPUTY DIRECTOR OF	2230	01-Salaries	13,05,785	2,44,462	15,50,247
EMPLOYMENT	PUNJAB	FACTORIES, SANGRUR					
				11-Domestic	0	5,884	5,884
				Travel Expenses			
				13-Office	30,885	2,500	33,385
				Expenses			
				92-Telephone	6,680	0	6,680
				93-Electricity	36,316	908	37,224
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		13,79,666	2,53,754	16,33,420

OFFICER, FATEHGARH SAHIB

*****		-----		
TOTAL(MH)		1,56,884	25,373	1,82,257

*****		-----		
TOTAL(DDO)		1,56,884	25,373	1,82,257

PRESIDING OFFICER, LABOUR	2230	01-Salaries	34,32,378	4,71,363	39,03,741
COURT,BHATINDA					

09-Repair and	0	6,463	6,463
Maintenance of			
Staff Cars			

10-POL of	13,109	0	13,109
Office Vehicles			

11-Domestic	64,462	0	64,462
Travel Expenses			

13-Office	45,640	0	45,640
Expenses			

28-Professional	7,47,253	65,058	8,12,311
Services			

91-Medical	10,250	0	10,250
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER, LABOUR	2230	93-Electricity	85,492	5,856	91,348
EMPLOYMENT	PUNJAB	COURT,BHATINDA		Charges			
				*****	-----	-----	-----
				TOTAL(MH)	44,13,439	5,48,740	49,62,179
				*****	-----	-----	-----
				TOTAL(DDO)	44,13,439	5,48,740	49,62,179
		PRESIDING OFFICER, LABOUR	2230	01-Salaries	31,38,056	4,71,196	36,09,252
		COURT,LUDHIANA					
				09-Repair and	17,000	0	17,000
				Maintenance of			
				Staff Cars			
				10-POL of	11,681	0	11,681
				Office Vehicles			
				11-Domestic	72,453	0	72,453
				Travel Expenses			

		FINSOE1221.TXT		
13-Office		84,060	2,638	86,698
Expenses				
28-Professional		8,72,659	1,33,947	10,06,606
Services				
91-Medical		12,605	0	12,605
Reimbursement				
92-Telephone		10,489	963	11,452
93-Electricity		8,128	4,295	12,423
Charges				

*****		-----	-----	-----
TOTAL(MH)		42,27,131	6,13,039	48,40,170

2235	50-Other	1,00,000	0	1,00,000
Charges				

*****		-----	-----	-----
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----	-----	-----
TOTAL(DDO)		43,27,131	6,13,039	49,40,170

PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	25,69,403	3,46,737	29,16,140
TRIBUNAL					
		09-Repair and	22,364	0	22,364
		Maintenance of			

Staff Cars

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER, INDUSTRIAL	2230	10-POL of	16,500	0	16,500
EMPLOYMENT	PUNJAB	TRIBUNAL		Office Vehicles			
				11-Domestic	60,856	0	60,856
				Travel Expenses			
				13-Office	45,752	0	45,752
				Expenses			
				14-Rent, Rates	3,84,000	48,000	4,32,000
				and Taxes			
				28-Professional	13,48,714	1,20,610	14,69,324
				Services			
				92-Telephone	9,323	0	9,323
				93-Electricity	31,130	0	31,130
				Charges			
				94-Water	510	0	510
				Charges			

TOTAL(MH)			44,88,552	5,15,347	50,03,899
*****			-----		
TOTAL(DDO)			44,88,552	5,15,347	50,03,899
PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	31,99,083	4,19,731	36,18,814
TRIBUNAL -CUM- LABOUR					
COURT, JALANDHAR					
		09-Repair and	10,404	0	10,404
		Maintenance of			
		Staff Cars			
		10-POL of	10,876	0	10,876
		Office Vehicles			
		13-Office	55,843	0	55,843
		Expenses			
		28-Professional	9,77,438	1,32,331	11,09,769
		Services			
		92-Telephone	22,758	0	22,758
		93-Electricity	72,695	1,040	73,735
		Charges			
*****			-----		
TOTAL(MH)			43,49,097	5,53,102	49,02,199

TOTAL (DDO)	43,49,097	5,53,102	49,02,199
-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page 1362
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

LABOUR AND EMPLOYMENT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER, INDUSTRIAL TRIBUNAL, PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	6,413	0	6,413
-----------------------	-----------------------------	--	------	--------------------------	-------	---	-------

*****	-----	-----	-----
TOTAL (MH)	6,413	0	6,413

TOTAL (DDO)	6,413	0	6,413
-------------	-------	---	-------

TOTAL (CCO)	15,59,37,302	1,65,02,909	17,24,40,211
-------------	--------------	-------------	--------------

TOTAL (DEPT)	57,98,32,569	7,71,69,159	65,70,01,728
--------------	--------------	-------------	--------------

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2070	01-Salaries	7,14,204	1,07,530	8,21,734
--------------	--	---	------	-------------	----------	----------	----------

*****			-----	-----	-----
TOTAL(MH)			7,14,204	1,07,530	8,21,734

*****			-----	-----	-----
TOTAL(DDO)			7,14,204	1,07,530	8,21,734

A.C. (G) FOR DEPUTY	2029	01-Salaries	11,39,023	0	11,39,023
COMMISSIONER, KAPURTHALA					

*****			-----	-----	-----
TOTAL(MH)			11,39,023	0	11,39,023

*****			-----	-----	-----
TOTAL(DDO)			11,39,023	0	11,39,023

A.C. (G) FOR DEPUTY	2029	01-Salaries	74,04,925	6,56,055	80,60,980
COMMISSIONER, SANGRUR					

91-Medical	1,52,383	0	1,52,383
Reimbursement			

*****			-----	-----	-----
TOTAL(MH)			75,57,308	6,56,055	82,13,363

2235	91-Medical	4,18,819	0	4,18,819
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	4,18,819	0	4,18,819

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	79,76,127	6,56,055	86,32,182

LAND	DIRECTOR, LAND RECORDS,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,64,64,463	24,09,220	1,88,73,683
RECORDS	PUNJAB, CHANDIGARH	OFFICER, SEHNA					
				04-Pensionary	37,500	9,400	46,900
				Charges			
				06-Social	0	4,08,63,000	4,08,63,000
				Assistance			
				13-Office	2,51,689	1,700	2,53,389
				Expenses			
				21-Supplies and	2,83,200	0	2,83,200
				Materials			
				26-Advertising	5,000	0	5,000

				FINSOE1221.TXT		
and Publicity						
28-Professional				58,000	0	58,000
Services						
50-Other				2,00,000	1,00,000	3,00,000
Charges						
91-Medical				4,13,529	0	4,13,529
Reimbursement						
93-Electricity				8,000	0	8,000
Charges						
*****				-----	-----	-----
TOTAL(MH)				1,77,21,381	4,33,83,320	6,11,04,701
*****				-----	-----	-----
TOTAL(DDO)				1,77,21,381	4,33,83,320	6,11,04,701
COLLECTOR, AGRICULTURE, FAZILKA	2029	01-Salaries		5,27,350	0	5,27,350
*****				-----	-----	-----
TOTAL(MH)				5,27,350	0	5,27,350
*****				-----	-----	-----
TOTAL(DDO)				5,27,350	0	5,27,350
D R O FOR DEPUTY COMMISSIONER,	2029	01-Salaries		35,35,842	3,85,894	39,21,736
JALANDHAR						

TOTAL (MH)	35,35,842	3,85,894	39,21,736
------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 1364

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	35,35,842	3,85,894	39,21,736
-------------	-----------	----------	-----------

LAND	DIRECTOR, LAND RECORDS,	DEPUTY COMMISSIONER, JALANDHAR	2235	50-Other	0	3,00,000	3,00,000
RECORDS	PUNJAB, CHANDIGARH			Charges			
				91-Medical	7,20,746	0	7,20,746
				Reimbursement			

TOTAL (MH)	7,20,746	3,00,000	10,20,746
------------	----------	----------	-----------

TOTAL (DDO)	7,20,746	3,00,000	10,20,746
-------------	----------	----------	-----------

DEPUTY COMMISSIONER, MOHALI	2011	50-Other	17,50,000	1,00,000	18,50,000
		Charges			

*****				-----		
TOTAL(MH)				17,50,000	1,00,000	18,50,000
*****				-----		
TOTAL(DDO)				17,50,000	1,00,000	18,50,000
DEPUTY DIRECTOR FOR DIRECTOR OF	2029	01-Salaries	2,03,04,343	24,96,476	2,28,00,819	
LAND RECORDS, JALANDHAR						
02-Wages			4,55,008	55,361	5,10,369	
11-Domestic			50,230	0	50,230	
Travel Expenses						
13-Office			1,63,831	6,345	1,70,176	
Expenses						
28-Professional			1,12,068	0	1,12,068	
Services						
91-Medical			2,53,030	0	2,53,030	
Reimbursement						
92-Telephone			21,490	1,955	23,445	
93-Electricity			15,41,087	1,66,270	17,07,357	
Charges						
*****				-----		
TOTAL(MH)				2,29,01,087	27,26,407	2,56,27,494

TOTAL (DDO)	2,29,01,087	27,26,407	2,56,27,494
-------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 1365

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	DISTRICT REVENUE OFFICER &	2029	01-Salaries	25,23,533	3,31,183	28,54,716
RECORDS	PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,ROPAR					

TOTAL (MH)	25,23,533	3,31,183	28,54,716
------------	-----------	----------	-----------

TOTAL (DDO)	25,23,533	3,31,183	28,54,716
-------------	-----------	----------	-----------

DISTRICT REVENUE OFFICER FOR	2029	01-Salaries	24,11,501	3,73,644	27,85,145
DEPUTY COMMISSIONER,DEPUTY					
COMMISSIONER					

TOTAL (MH)	24,11,501	3,73,644	27,85,145
------------	-----------	----------	-----------

			FINSOE1221.TXT			
TOTAL (DDO)			24,11,501	3,73,644	27,85,145	
DISTRICT REVENUE	2029	01-Salaries	56,26,418	5,04,341	61,30,759	
OFFICER, FARIDKOT						
			91-Medical	19,777	0	19,777
			Reimbursement			
*****			-----	-----	-----	
TOTAL (MH)			56,46,195	5,04,341	61,50,536	
2235	50-Other	0	6,00,000	6,00,000		
		Charges				
		91-Medical	7,274	0	7,274	
		Reimbursement				
*****		-----	-----	-----		
TOTAL (MH)		7,274	6,00,000	6,07,274		
*****			-----	-----	-----	
TOTAL (DDO)			56,53,469	11,04,341	67,57,810	
DISTRICT REVENUE OFFICER, FOR	2029	01-Salaries	33,54,480	6,05,060	39,59,540	
DEPUTY COMMISSIONER						
			13-Office	0	6,750	6,750
			Expenses			

*****	-----	-----	-----
TOTAL(MH)	33,54,480	6,11,810	39,66,290

GOVERNMENT OF PUNJAB

Page 1366

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

-----	-----	-----	-----	-----	-----	-----	-----

		TOTAL(DDO)			33,54,480	6,11,810	39,66,290

LAND	DIRECTOR, LAND RECORDS,	DISTRICT REVENUE	2029	01-Salaries	22,11,160	4,09,676	26,20,836
RECORDS	PUNJAB, CHANDIGARH	OFFICER, LUDHIANA					

*****	-----	-----	-----
TOTAL(MH)	22,11,160	4,09,676	26,20,836

*****	-----	-----	-----
TOTAL(DDO)	22,11,160	4,09,676	26,20,836

	DISTT. REVENUE OFFICER, MOGA	2029	01-Salaries	39,37,226	61,668	39,98,894

		TOTAL(MH)		39,37,226	61,668	39,98,894

*****			FINSOE1221.TXT		

TOTAL(DDO)			39,37,226	61,668	39,98,894

DISTT.REVENUE OFFICER TO	2053	01-Salaries	4,79,152	0	4,79,152
D.C.,PATIALA					

*****			-----		
TOTAL(MH)			4,79,152	0	4,79,152

*****			-----		
TOTAL(DDO)			4,79,152	0	4,79,152

DRO FOR DEPUTY COMMISSIONER,,	2029	01-Salaries	41,39,226	4,62,231	46,01,457
FEROZEPUR					

*****			-----		
TOTAL(MH)			41,39,226	4,62,231	46,01,457

2053	01-Salaries	5,46,775	86,079	6,32,854
	09-Repair and	25,310	0	25,310
	Maintenance of			
	Staff Cars			
	10-POL of	97,477	0	97,477
	Office Vehicles			
	13-Office	28,096	0	28,096
	Expenses			

TOTAL(MH)	6,97,658	86,079	7,83,737
-----------	----------	--------	----------

2235	36-Grants-in-ai	2,00,000	0	2,00,000
------	-----------------	----------	---	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

d (Non-Salary)

TOTAL(MH)	2,00,000	0	2,00,000
-----------	----------	---	----------

TOTAL(DDO)	50,36,884	5,48,310	55,85,194
------------	-----------	----------	-----------

LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	01-Salaries	33,45,908	3,81,207	37,27,115
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER, DEPUTY					
		COMMISSIONER, BHATINDA					

11-Domestic	720	0	720
-------------	-----	---	-----

Travel Expenses

13-Office	2,150	0	2,150
-----------	-------	---	-------

Expenses

		91-Medical	2,41,484	0	2,41,484
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	35,90,262	3,81,207	39,71,469
2235		91-Medical	20,416	0	20,416
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	20,416	0	20,416
		*****	-----	-----	-----
		TOTAL(DDO)	36,10,678	3,81,207	39,91,885
DRO FOR DEPUTY	2029	01-Salaries	84,42,749	2,26,956	86,69,705
		COMMISSIONER, GURDASPUR			
		91-Medical	34,962	0	34,962
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	84,77,711	2,26,956	87,04,667
		*****	-----	-----	-----
		TOTAL(DDO)	84,77,711	2,26,956	87,04,667

DRO FOR DEPUTY	2029	01-Salaries	39,81,005	8,13,334	47,94,339
----------------	------	-------------	-----------	----------	-----------

TOTAL (MH)	39,81,005	8,13,334	47,94,339
------------	-----------	----------	-----------

Page 1368

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	39,81,005	8,13,334	47,94,339
-------------	-----------	----------	-----------

LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	01-Salaries	26,97,780	3,10,119	30,07,899
------	-------------------------	----------------	------	-------------	-----------	----------	-----------

RECORDS PUNJAB, CHANDIGARH COMMISSIONER, MANSA

91-Medical	23,069	0	23,069
------------	--------	---	--------

Reimbursement

TOTAL (MH)	27,20,849	3,10,119	30,30,968
------------	-----------	----------	-----------

TOTAL (DDO)	27,20,849	3,10,119	30,30,968
-------------	-----------	----------	-----------

FINSOE1221.TXT					
DRO FOR DEPUTY	2029	01-Salaries	11,74,728	1,39,688	13,14,416
COMMISSIONER, MUKATSAR					
		13-Office	20,000	0	20,000
		Expenses			
		34-Scholarships	30,000	0	30,000
		Stipends			
	*****		-----	-----	-----
	TOTAL(MH)		12,24,728	1,39,688	13,64,416

	TOTAL(DDO)		12,24,728	1,39,688	13,64,416
DRO FOR DEPUTY	2029	01-Salaries	42,54,727	6,57,224	49,11,951
COMMISSIONER, PATIALA					
	*****		-----	-----	-----
	TOTAL(MH)		42,54,727	6,57,224	49,11,951

	TOTAL(DDO)		42,54,727	6,57,224	49,11,951
HEADMASTER, STATE PATWAR	2029	01-Salaries	37,04,778	4,96,330	42,01,108
SCHOOL, JALANDHAR					
		13-Office	4,500	0	4,500

34-Scholarships

5,36,957

1,85,000

7,21,957

Stipends

92-Telephone

9,761

966

10,727

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		42,55,996	6,82,296	49,38,292

*****	-----
TOTAL (DDO)	42,55,996 6,82,296 49,38,292

LAND	DIRECTOR, LAND RECORDS,	SUB DIVISIONAL MAGISTRATE,SUB	2235	91-Medical	14,418	0	14,418
RECORDS	PUNJAB, CHANDIGARH	DIVISIONAL MAGISTRATE		Reimbursement			

*****	-----
TOTAL (MH)	14,418 0 14,418

*****	-----
TOTAL (DDO)	14,418 0 14,418

SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	FINS0E1221.TXT 16,74,700	5,52,577	22,27,277
DIVISIONAL MEGISTRAT, TAPA					
		13-Office	16,558	13,429	29,987
		Expenses			
		28-Professional	83,426	41,713	1,25,139
		Services			
	*****		-----	-----	-----
	TOTAL(MH)		17,74,684	6,07,719	23,82,403
	*****		-----	-----	-----
	TOTAL(DDO)		17,74,684	6,07,719	23,82,403
SUB DIVISIONAL OFFICER	2235	50-Other	10,10,000	4,41,675	14,51,675
(C),NAWANSHAHAR		Charges			
		91-Medical	21,434	0	21,434
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		10,31,434	4,41,675	14,73,109
	*****		-----	-----	-----
	TOTAL(DDO)		10,31,434	4,41,675	14,73,109
TEHSILDAR, ABOHAR	2029	01-Salaries	1,27,78,123	19,97,054	1,47,75,177
		34-Scholarships	30,000	0	30,000

Stipends

*****	-----	-----	-----
TOTAL(MH)	1,28,08,123	19,97,054	1,48,05,177

2235	91-Medical	60,206	0	60,206
------	------------	--------	---	--------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	60,206	0	60,206

*****	-----	-----	-----
TOTAL(DDO)	1,28,68,329	19,97,054	1,48,65,383

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, BARNALA, SANGRUR	2235	91-Medical	36,478	0	36,478
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	36,478	0	36,478

TOTAL (DDO)	36,478	0	36,478
-------------	--------	---	--------

TEHSILDAR,	2029	01-Salaries	61,90,782	10,09,169	71,99,951
BHAWANIGARH, TEHSILDAR,					
BHAWANIGARH					

*****	-----		
TOTAL (MH)	61,90,782	10,09,169	71,99,951

2053	01-Salaries	43,17,993	6,04,002	49,21,995
	13-Office	9,183	0	9,183
	Expenses			
	28-Professional	61,204	0	61,204
	Services			
	50-Other	24,93,000	0	24,93,000
	Charges			
	91-Medical	6,750	0	6,750
	Reimbursement			
	93-Electricity	1,23,904	0	1,23,904
	Charges			

*****	-----		
TOTAL (MH)	70,12,034	6,04,002	76,16,036

2235	91-Medical	12,108	0	12,108
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	12,108	0	12,108

*****	-----	-----	-----
TOTAL(DDO)	1,32,14,924	16,13,171	1,48,28,095

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, DHURI,SANGRUR	2029	01-Salaries	85,47,057	10,07,647	95,54,704
RECORDS	PUNJAB, CHANDIGARH						

91-Medical	12,480	0	12,480
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	85,59,537	10,07,647	95,67,184

2053	01-Salaries	89,33,800	10,31,699	99,65,499
	13-Office	45,320	0	45,320
	Expenses			
	30-Other	0	5,03,750	5,03,750

		Contractual			
		Services			
		50-Other	42,85,192	0	42,85,192
		Charges			
		91-Medical	61,672	0	61,672
		Reimbursement			
		93-Electricity	4,16,580	0	4,16,580
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,37,42,564	15,35,449	1,52,78,013
	2235	91-Medical	4,08,902	0	4,08,902
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	4,08,902	0	4,08,902
		*****	-----	-----	-----
		TOTAL (DDO)	2,27,11,003	25,43,096	2,52,54,099
				</	

2053	01-Salaries	FINSOE1221.TXT 49,64,904	5,27,367	54,92,271
	10-POL of	70,026	0	70,026
	Office Vehicles			
	13-Office	57,950	0	57,950
	Expenses			
	28-Professional	12,84,858	0	12,84,858
	Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JALALABAD	2053	50-Other	17,71,360	0	17,71,360
RECORDS	PUNJAB, CHANDIGARH			Charges			
				91-Medical	78,283	0	78,283
				Reimbursement			
				92-Telephone	3,000	0	3,000
				93-Electricity	84,630	0	84,630
				Charges			
*****					-----		
TOTAL(MH)					83,15,011	5,27,367	88,42,378

TOTAL(DDO)		FINSOE1221.TXT 1,55,08,59014,27,0321,69,35,622			
TEHSILDAR, JALANDHAR - II	2029	01-Salaries	1,49,85,028	17,61,850	1,67,46,878
	*****		-----	-----	-----
	TOTAL(MH)		1,49,85,028	17,61,850	1,67,46,878
	2053	01-Salaries	86,03,865	6,99,519	93,03,384
		10-POL of	46,276	0	46,276
		Office Vehicles			
		13-Office	3,540	0	3,540
		Expenses			
		50-Other	35,59,650	0	35,59,650
		Charges			
		92-Telephone	3,820	0	3,820
		*****		-----	-----
	TOTAL(MH)		1,22,17,151	6,99,519	1,29,16,670
	2235	50-Other	0	1,00,000	1,00,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		0	1,00,000	1,00,000
	*****		-----	-----	-----
TOTAL(DDO)		2,72,02,17925,61,3692,97,63,548			

TEHSILDAR, KHAMANNO,FATEHGARH	2029	01-Salaries	43,89,440	6,25,784	50,15,224
SAHIB					

*****	-----	-----	-----
TOTAL(MH)	43,89,440	6,25,784	50,15,224

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			43,89,440	6,25,784	50,15,224

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, MAJHITA,TEHSILDAR,	2029	01-Salaries	85,00,199	14,08,092	99,08,291
RECORDS	PUNJAB, CHANDIGARH	MAJHITHA					

*****	-----	-----	-----
TOTAL(MH)	85,00,199	14,08,092	99,08,291

2053	01-Salaries	43,61,874	4,59,947	48,21,821
	28-Professional	5,84,360	0	5,84,360
	Services			

*****	-----	-----	-----
TOTAL(MH)	49,46,234	4,59,947	54,06,181

TOTAL (DDO)			1,34,46,433	18,68,039	1,53,14,472
-------------	--	--	-------------	-----------	-------------

TEHSILDAR, MALERKOTLA, SANGRUR	2029	01-Salaries	1,25,67,569	15,35,904	1,41,03,473
		91-Medical	1,33,000	0	1,33,000
		Reimbursement			

TOTAL (MH)			1,27,00,569	15,35,904	1,42,36,473
------------	--	--	-------------	-----------	-------------

2053	01-Salaries	67,20,368	9,47,959	76,68,327
	10-POL of	6,647	0	6,647
	Office Vehicles			
	13-Office	20,842	480	21,322
	Expenses			
	30-Other	0	14,17,403	14,17,403
	Contractual			
	Services			
	50-Other	33,39,928	0	33,39,928
	Charges			
	92-Telephone	1,336	0	1,336
	93-Electricity	1,00,960	0	1,00,960
	Charges			

TOTAL(MH)	1,01,90,081	23,65,842	1,25,55,923
-----------	-------------	-----------	-------------

TOTAL(DDO)	2,28,90,650	39,01,746	2,67,92,396
------------	-------------	-----------	-------------

TEHSILDAR, MOONAK, SANGRUR	2029	01-Salaries	32,38,465	0	32,38,465
----------------------------	------	-------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		32,38,465	0	32,38,465

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, MOONAK, SANGRUR	2053	01-Salaries	77,19,921	0	77,19,921
RECORDS	PUNJAB, CHANDIGARH						
				13-Office	22,045	0	22,045
				Expenses			
				50-Other	26,29,258	0	26,29,258
				Charges			
				92-Telephone	2,786	0	2,786

			TOTAL(MH)		1,03,74,010	0	1,03,74,010

	2235	91-Medical	2,47,926	0	2,47,926
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		2,47,926	0	2,47,926
	*****	-----	-----	-----	
	TOTAL(DDO)		1,38,60,401	0	1,38,60,401
TEHSILDAR, SUNAM,SANGRUR	2029	01-Salaries	1,06,62,872	11,65,616	1,18,28,488
	*****	-----	-----	-----	
	TOTAL(MH)		1,06,62,872	11,65,616	1,18,28,488
	2053	01-Salaries	89,16,512	8,80,018	97,96,530
		10-POL of	1,29,129	0	1,29,129
		Office Vehicles			
		13-Office	27,000	0	27,000
		Expenses			
		50-Other	36,63,000	0	36,63,000
		Charges			
		91-Medical	12,035	0	12,035
		Reimbursement			
		92-Telephone	4,000	0	4,000

93-Electricity	FINSOE1221.TXT 92,680	0	92,680
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,28,44,356	8,80,018	1,37,24,374

2235	50-Other	1,00,000	0	1,00,000
	Charges			

91-Medical	71,955	0	71,955
------------	--------	---	--------

GOVERNMENT OF PUNJABPage 1375

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
			Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	1,71,955	0	1,71,955

*****	-----	-----	-----
TOTAL(DDO)	2,36,79,183	20,45,634	2,57,24,817

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,, FEROZEPUR	2029	01-Salaries	1,46,74,654	21,10,417	1,67,85,071
RECORDS	PUNJAB, CHANDIGARH						

34-Scholarships	30,000	0	30,000
-----------------	--------	---	--------

		FINSOE1221.TXT		
Stipends				
91-Medical		12,959	0	12,959
Reimbursement				
*****		-----		
TOTAL(MH)		1,47,17,613	21,10,417	1,68,28,030
2053	01-Salaries	1,80,37,533	34,03,557	2,14,41,090
09-Repair and		15,885	0	15,885
Maintenance of				
Staff Cars				
10-POL of		1,87,921	0	1,87,921
Office Vehicles				
13-Office		4,11,344	0	4,11,344
Expenses				
28-Professional		9,30,000	0	9,30,000
Services				
50-Other		52,26,500	2,16,000	54,42,500
Charges				
92-Telephone		3,751	0	3,751
93-Electricity		3,44,115	80,438	4,24,553
Charges				
*****		-----		
TOTAL(MH)		2,51,57,049	36,99,995	2,88,57,044

2235	91-Medical	59,691	12,239	71,930
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	59,691	12,239	71,930

*****	-----	-----	-----
TOTAL(DDO)	3,99,34,353	58,22,651	4,57,57,004

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,, ZIRA	2029	01-Salaries	78,81,697	8,02,178	86,83,875
RECORDS	PUNJAB, CHANDIGARH						

91-Medical	8,433	0	8,433
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	78,90,130	8,02,178	86,92,308

2235	91-Medical	64,305	0	64,305
	Reimbursement			

*****		-----			
TOTAL(MH)		64,305	0	64,305	

*****		-----			
TOTAL(DDO)		79,54,435	8,02,178	87,56,613	

TEHSILDAR, ,BABA BAKALA	2029	01-Salaries	1,90,13,159	28,61,829	2,18,74,988
		91-Medical	15,038	0	15,038
		Reimbursement			

*****		-----			
TOTAL(MH)		1,90,28,197	28,61,829	2,18,90,026	

*****		-----			
TOTAL(DDO)		1,90,28,197	28,61,829	2,18,90,026	

TEHSILDAR, ,DASUYA	2029	01-Salaries	1,66,27,344	20,10,206	1,86,37,550
	*****		-----		
	TOTAL(MH)		1,66,27,344	20,10,206	1,86,37,550

2053	01-Salaries	1,06,09,757	15,55,520	1,21,65,277
	28-Professional	20,90,422	0	20,90,422
	Services			
	91-Medical	12,400	0	12,400
	Reimbursement			

93-Electricity	11,71,780	0	11,71,780
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,38,84,359	15,55,520	1,54,39,879

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	34,734	0	34,734
------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	1,34,734	0	1,34,734

*****	-----	-----	-----
TOTAL(DDO)	3,06,46,437	35,65,726	3,42,12,163

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,GARHSANKAR	2029	01-Salaries	1,15,68,368	89,484	1,16,57,852
RECORDS	PUNJAB, CHANDIGARH						

		FINSOE1221.TXT		
TOTAL(MH)		1,15,68,368	89,484	1,16,57,852
2053	01-Salaries	69,60,222	3,82,638	73,42,860
	13-Office	2,600	0	2,600
	Expenses			
	28-Professional	14,78,750	0	14,78,750
	Services			
	91-Medical	84,957	0	84,957
	Reimbursement			
	93-Electricity	20,25,420	0	20,25,420
	Charges			
*****		-----	-----	-----
TOTAL(MH)		1,05,51,949	3,82,638	1,09,34,587
2235	91-Medical	13,978	0	13,978
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		13,978	0	13,978
*****		-----	-----	-----
TOTAL(DDO)		2,21,34,295	4,72,122	2,26,06,417
TEHSILDAR,,MUKERIAN	2029	01-Salaries	64,44,859	9,85,081
				74,29,940

*****		FINSOE1221.TXT		

TOTAL(MH)		64,44,859	9,85,081	74,29,940

2053	01-Salaries	97,30,191	12,23,366	1,09,53,557
	10-POL of	43,975	81,955	1,25,930
	Office Vehicles			
	28-Professional	13,58,750	0	13,58,750
	Services			
	50-Other	4,76,527	0	4,76,527
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,MUKERIAN	2053	91-Medical	1,55,941	0	1,55,941
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
				92-Telephone	2,726	0	2,726
				93-Electricity	2,12,780	0	2,12,780
				Charges			

*****		-----		
TOTAL(MH)		1,19,80,890	13,05,321	1,32,86,211

*****			FINSOE1221.TXT		

TOTAL(DDO)			1,84,25,749	22,90,402	2,07,16,151

TEHSILDAR, ,SANGRUR	2029	01-Salaries	79,55,393	16,39,556	95,94,949
	*****		-----		
	TOTAL(MH)		79,55,393	16,39,556	95,94,949

	2053	01-Salaries	7,50,223	0	7,50,223
		50-Other	11,43,000	0	11,43,000
		Charges			
	*****		-----		
	TOTAL(MH)		18,93,223	0	18,93,223

*****			-----		
TOTAL(DDO)			98,48,616	16,39,556	1,14,88,172

TEHSILDAR, AMLOH	2029	01-Salaries	78,16,553	8,68,567	86,85,120
	*****		-----		
	TOTAL(MH)		78,16,553	8,68,567	86,85,120

	2053	01-Salaries	80,28,628	9,71,174	89,99,802
		13-Office	59,934	0	59,934
		Expenses			
		28-Professional	10,01,250	0	10,01,250
		Services			

50-Other		23,79,000	15,80,000	39,59,000
Charges				
92-Telephone		512	0	512
93-Electricity		2,35,420	2,740	2,38,160
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,17,04,744	25,53,914	1,42,58,658
2235	91-Medical	1,06,859	0	1,06,859
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,06,859	0	1,06,859
			*****		-----	-----	-----
			TOTAL(DDO)		1,96,28,156	34,22,481	2,30,50,637
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,AMRITSAR-1	2029	01-Salaries	1,20,81,118	1,29,380	1,22,10,498
RECORDS	PUNJAB, CHANDIGARH						

*****		-----			
TOTAL (MH)		1, 20, 81, 118	1, 29, 380	1, 22, 10, 498	
2053	01-Salaries	1, 62, 94, 877	14, 01, 640	1, 76, 96, 517	
	28-Professional	2, 17, 500	0	2, 17, 500	
	Services				
*****		-----			
TOTAL (MH)		1, 65, 12, 377	14, 01, 640	1, 79, 14, 017	
2071	04-Pensionary	34, 79, 000	96, 048	35, 75, 048	
	Charges				
*****		-----			
TOTAL (MH)		34, 79, 000	96, 048	35, 75, 048	
*****		-----			
TOTAL (DDO)		3, 20, 72, 495	16, 27, 068	3, 36, 99, 563	
TEHSILDAR, AMRITSAR-II	2029	01-Salaries	2, 11, 31, 045	1, 72, 591	2, 13, 03, 636
	*****		-----		
	TOTAL (MH)		2, 11, 31, 045	1, 72, 591	2, 13, 03, 636
2053	01-Salaries	8, 25, 856	0	8, 25, 856	
	28-Professional	5, 35, 040	0	5, 35, 040	
	Services				

TOTAL (MH)	13,60,896	0	13,60,896
------------	-----------	---	-----------

2235	50-Other	1,00,000	0	1,00,000
	Charges			

TOTAL (MH)	1,00,000	0	1,00,000
------------	----------	---	----------

TOTAL (DDO)	2,25,91,941	1,72,591	2,27,64,532
-------------	-------------	----------	-------------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BAGHAPURANA	2029	01-Salaries	60,43,651	3,01,840	63,45,491
RECORDS	PUNJAB, CHANDIGARH						

TOTAL (MH)	60,43,651	3,01,840	63,45,491
------------	-----------	----------	-----------

2053	01-Salaries	45,25,984	0	45,25,984
	13-Office	9,350	0	9,350
	Expenses			

		28-Professional	7,12,500	0	7,12,500
		Services			
		50-Other	15,58,500	0	15,58,500
		Charges			
		93-Electricity	57,450	0	57,450
		Charges			

	TOTAL(MH)		68,63,784	0	68,63,784

	TOTAL(DDO)		1,29,07,435	3,01,840	1,32,09,275
TEHSILDAR, BALACHAUR	2029	01-Salaries	56,44,606	6,32,258	62,76,864

	TOTAL(MH)		56,44,606	6,32,258	62,76,864
	2053	01-Salaries	69,24,174	14,14,855	83,39,029
		09-Repair and	0	13,000	13,000
		Maintenance of			
		Staff Cars			
		10-POL of	1,35,986	29,261	1,65,247
		Office Vehicles			
		13-Office	58,040	40,797	98,837

		FINSOE1221.TXT		
Expenses				
28-Professional	16,87,763	0	16,87,763	
Services				
30-Other	0	7,46,250	7,46,250	
Contractual				
Services				
50-Other	57,82,500	11,47,500	69,30,000	
Charges				
92-Telephone	4,526	0	4,526	
*****		-----		
TOTAL(MH)	1,45,92,989	33,91,663	1,79,84,652	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****		-----		
TOTAL(DDO)		2,02,37,595	40,23,921	2,42,61,516

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BASSI PHATANA	2029	01-Salaries	4,08,926	0	4,08,926
RECORDS	PUNJAB, CHANDIGARH						

TOTAL (MH)		FINSOE1221.TXT 4,08,926	0	4,08,926
2053	01-Salaries	18,20,080	3,89,640	22,09,720
	28-Professional Services	5,17,500	0	5,17,500
	50-Other Charges	37,89,000	0	37,89,000
	92-Telephone	1,280	0	1,280
	93-Electricity Charges	40,360	0	40,360
*****		-----	-----	-----
TOTAL (MH)		61,68,220	3,89,640	65,57,860
		-----	-----	-----
		65,77,146	3,89,640	69,66,786
2029	01-Salaries	3,45,12,592	53,70,546	3,98,83,138
	91-Medical Reimbursement	78,223	19,491	97,714
*****		-----	-----	-----
TOTAL (MH)		3,45,90,815	53,90,037	3,99,80,852
2053	01-Salaries	1,99,06,854	23,83,485	2,22,90,339
	13-Office Expenses	10,000	0	10,000

50-Other		12,13,500	54,70,200	66,83,700
Charges				
93-Electricity		6,00,000	0	6,00,000
Charges				
*****		-----		
TOTAL(MH)		2,17,30,354	78,53,685	2,95,84,039
2235	91-Medical	3,67,518	0	3,67,518
Reimbursement				
*****		-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		3,67,518	0	3,67,518

*****		-----		
TOTAL(DDO)		5,66,88,687	1,32,43,722	6,99,32,409

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, BHOLATH	2029	01-Salaries	40,50,701	0	40,50,701
RECORDS	PUNJAB, CHANDIGARH						

		91-Medical	72,059	0	72,059
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	41,22,760	0	41,22,760
2053	01-Salaries	43,52,235	7,68,540	51,20,775	
	13-Office	17,100	0	17,100	
	Expenses				
	28-Professional	2,76,250	0	2,76,250	
	Services				
	50-Other	16,33,500	0	16,33,500	
	Charges				
		*****	-----	-----	-----
		TOTAL(MH)	62,79,085	7,68,540	70,47,625
		*****	-----	-----	-----
		TOTAL(DDO)	1,04,01,845	7,68,540	1,11,70,385
TEHSILDAR, BUDHLADA	2029	01-Salaries	45,78,411	5,82,044	51,60,455
		*****	-----	-----	-----
		TOTAL(MH)	45,78,411	5,82,044	51,60,455
2053	01-Salaries	67,89,363	9,72,391	77,61,754	
	13-Office	7,350	0	7,350	

Expenses

28-Professional	11,61,750	0	11,61,750
-----------------	-----------	---	-----------

Services

50-Other	48,79,500	11,87,092	60,66,592
----------	-----------	-----------	-----------

Charges

93-Electricity	3,50,000	0	3,50,000
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,31,87,963	21,59,483	1,53,47,446

2235	91-Medical	71,589	0	71,589
------	------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	71,589	0	71,589

*****	-----	-----	-----
TOTAL(DDO)	1,78,37,963	27,41,527	2,05,79,490

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, DERA BABA NANAK	2029	01-Salaries	2,45,645	0	2,45,645
RECORDS	PUNJAB, CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	2,45,645	0	2,45,645

*****	-----	-----	-----
TOTAL(DDO)	2,45,645	0	2,45,645

TEHSILDAR, DERRABASSI	2053	01-Salaries	1,29,07,265	18,87,301	1,47,94,566
		13-Office	37,829	0	37,829
		Expenses			
		28-Professional	14,16,284	0	14,16,284
		Services			
		50-Other	73,26,785	30,34,662	1,03,61,447
		Charges			
		92-Telephone	1,998	0	1,998
		93-Electricity	1,36,054	36,484	1,72,538
		Charges			
		94-Water	2,932	0	2,932
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,18,29,147	49,58,447	2,67,87,594

TOTAL (DDO)	2,18,29,147	49,58,447	2,67,87,594
-------------	-------------	-----------	-------------

TEHSILDAR, DHARAMKOT	2029	01-Salaries	9,70,846	0	9,70,846
----------------------	------	-------------	----------	---	----------

TOTAL (MH)	9,70,846	0	9,70,846
------------	----------	---	----------

TOTAL (DDO)	9,70,846	0	9,70,846
-------------	----------	---	----------

TEHSILDAR, FARIDKOT	2029	01-Salaries	58,43,362	6,29,981	64,73,343
---------------------	------	-------------	-----------	----------	-----------

TOTAL (MH)	58,43,362	6,29,981	64,73,343
------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page 1384
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, FARIDKOT	2053	01-Salaries	59,52,993	5,73,292	65,26,285
RECORDS	PUNJAB, CHANDIGARH						

13-Office	37,544	0	37,544
Expenses			

		28-Professional	7,58,788	0	7,58,788
		Services			
		50-Other	19,71,356	0	19,71,356
		Charges			
		92-Telephone	8,482	0	8,482
		*****	-----	-----	-----
		TOTAL (MH)	87,29,163	5,73,292	93,02,455
2235		91-Medical	36,360	0	36,360
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	36,360	0	36,360
		*****	-----	-----	-----
		TOTAL (DDO)	1,46,08,885	12,03,273	1,58,12,158
TEHSILDAR, FATEHGARH SAHIB	2029	01-Salaries	87,21,976	9,46,673	96,68,649
		91-Medical	42,010	0	42,010
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	87,63,986	9,46,673	97,10,659
		2053	01-Salaries	1,13,95,335	10,63,411
		10-POL of	20,090	0	20,090
		Office Vehicles			

28-Professional	9,31,250	0	9,31,250
Services			
50-Other	49,00,500	15,98,500	64,99,000
Charges			
92-Telephone	600	0	600
93-Electricity	3,650	14,960	18,610
Charges			
94-Water	4,200	1,400	5,600
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,72,55,625	26,78,271	1,99,33,896

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
-----	-----	-----	-----	-----	-----	-----	-----
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,FATEHGARH SAHIB	2235	91-Medical	11,287	0	11,287
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
*****					-----	-----	-----
			TOTAL(MH)		11,287	0	11,287

TOTAL(DDO)

2,60,30,898

36,24,944

2,96,55,842

TEHSILDAR, FAZILKA

2029

01-Salaries

91,64,572

11,12,718

1,02,77,290

TOTAL(MH)

91,64,572

11,12,718

1,02,77,290

2053

01-Salaries

54,44,932

8,00,408

62,45,340

10-POL of

32,666

0

32,666

Office Vehicles

13-Office

10,350

4,600

14,950

Expenses

28-Professional

25,57,784

1,96,708

27,54,492

Services

50-Other

22,43,250

0

22,43,250

Charges

91-Medical

1,01,560

0

1,01,560

Reimbursement

92-Telephone

1,746

176

1,922

93-Electricity

50,000

0

50,000

Charges

TOTAL(MH)

1,04,42,288

10,01,892

1,14,44,180

TOTAL (DDO)	1,96,06,860	21,14,610	2,17,21,470
-------------	-------------	-----------	-------------

TEHSILDAR, GIDDERBAHA	2029	01-Salaries	49,97,957	9,42,684	59,40,641
-----------------------	------	-------------	-----------	----------	-----------

TOTAL (MH)	49,97,957	9,42,684	59,40,641
------------	-----------	----------	-----------

2053	01-Salaries	49,02,863	7,68,803	56,71,666
------	-------------	-----------	----------	-----------

13-Office	33,415	0	33,415
-----------	--------	---	--------

Expenses

50-Other	15,19,900	10,500	15,30,400
----------	-----------	--------	-----------

Charges

91-Medical	30,607	0	30,607
------------	--------	---	--------

GOVERNMENT OF PUNJAB

Page 1386

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, GIDDERBAHA	2053	92-Telephone	1,183	817	2,000
------	-------------------------	-----------------------	------	--------------	-------	-----	-------

RECORDS	PUNJAB, CHANDIGARH
---------	--------------------

93-Electricity	1,15,150	44,800	1,59,950
----------------	----------	--------	----------

Charges

*****			-----		
TOTAL(MH)			66,03,118	8,24,920	74,28,038
*****			-----		
TOTAL(DDO)			1,16,01,075	17,67,604	1,33,68,679
TEHSILDAR, GURDASPUR	2029	01-Salaries	4,53,27,770	66,25,647	5,19,53,417
		91-Medical	13,665	0	13,665
		Reimbursement			
*****			-----		
TOTAL(MH)			4,53,41,435	66,25,647	5,19,67,082
	2053	01-Salaries	2,12,12,336	20,08,726	2,32,21,062
		09-Repair and	29,747	0	29,747
		Maintenance of			
		Staff Cars			
		10-POL of	1,60,032	0	1,60,032
		Office Vehicles			
		11-Domestic	1,360	0	1,360
		Travel Expenses			
		13-Office	4,07,830	0	4,07,830
		Expenses			
		17-Hospitality	11,714	0	11,714

and

Entertainment

91-Medical	32,250	19,411	51,661
------------	--------	--------	--------

Reimbursement

92-Telephone	47,861	0	47,861
--------------	--------	---	--------

93-Electricity	6,12,075	0	6,12,075
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,25,15,205	20,28,137	2,45,43,342

2235	91-Medical	6,95,292	0	6,95,292
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,95,292	0	6,95,292

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	6,85,51,932	86,53,784	7,72,05,716

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, GURUHARSHAHI	2029	01-Salaries	FINSOE1221.TXT 34,93,191	10,47,213	45,40,404
RECORDS	PUNJAB, CHANDIGARH						

***** -----

TOTAL(MH)34,93,19110,47,21345,40,404

205301-Salaries25,12,8936,93,86432,06,757

13-Office4,56004,560

Expenses

28-Professional6,72,50006,72,500

Services

50-Other20,41,5004,74,00025,15,500

Charges

93-Electricity1,70,71001,70,710

Charges

***** -----

TOTAL(MH)54,02,16311,67,86465,70,027

***** -----

TOTAL(DDO)88,95,35422,15,0771,11,10,431

TEHSILDAR, HOSHIARPUR202901-Salaries1,28,96,47027,69,9221,56,66,392

***** -----

TOTAL(MH)1,28,96,47027,69,9221,56,66,392

2053	01-Salaries	89,70,567	14,76,184	1,04,46,751
	10-POL of	23,802	0	23,802
	Office Vehicles			
	13-Office	8,800	2,210	11,010
	Expenses			
	28-Professional	27,33,860	0	27,33,860
	Services			
	91-Medical	1,40,640	0	1,40,640
	Reimbursement			
	93-Electricity	1,07,630	0	1,07,630
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,19,85,299	14,78,394	1,34,63,693

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	2,48,81,769	42,48,316	2,91,30,085

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JAGRAON	2029	01-Salaries	68,92,297	7,27,636	76,19,933
					Page 2803		

RECORDS PUNJAB, CHANDIGARH

		*****	-----		
		TOTAL(MH)	68,92,297	7,27,636	76,19,933
		*****	-----		
		TOTAL(DDO)	68,92,297	7,27,636	76,19,933
TEHSILDAR, JAITU	2029	01-Salaries	44,24,340	6,34,416	50,58,756
			*****	-----	
			TOTAL(MH)	44,24,340	50,58,756
	2053	01-Salaries	47,10,284	8,44,486	55,54,770
			13-Office	24,635	29,465
			Expenses		
			28-Professional	4,99,680	4,99,680
			Services		
			50-Other	15,29,550	18,62,550
			Charges		
			92-Telephone	1,966	2,517
		*****	-----		
		TOTAL(MH)	67,66,115	11,82,867	79,48,982
		2235	91-Medical	1,50,435	1,50,435
				Reimbursement	

TOTAL(MH)	1,50,435	0	1,50,435
-----------	----------	---	----------

TOTAL(DDO)	1,13,40,890	18,17,283	1,31,58,173
------------	-------------	-----------	-------------

TEHSILDAR, JALANDHAR-I	2029	01-Salaries	1,50,89,494	5,98,741	1,56,88,235
------------------------	------	-------------	-------------	----------	-------------

TOTAL(MH)	1,50,89,494	5,98,741	1,56,88,235
-----------	-------------	----------	-------------

2053	01-Salaries	1,07,16,301	11,52,437	1,18,68,738
	13-Office Expenses	9,614	0	9,614
	28-Professional Services	9,40,685	0	9,40,685

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALANDHAR-I	2053	50-Other Charges	44,42,500	0	44,42,500
				93-Electricity	7,33,000	0	7,33,000

Charges

TOTAL (MH)	1,68,42,100	11,52,437	1,79,94,537
------------	-------------	-----------	-------------

TOTAL (DDO)	3,19,31,594	17,51,178	3,36,82,772
-------------	-------------	-----------	-------------

TEHSILDAR, KAPURTHALA	2029	01-Salaries	1,28,49,604	18,08,945	1,46,58,549
		91-Medical	51,497	0	51,497
		Reimbursement			

TOTAL (MH)	1,29,01,101	18,08,945	1,47,10,046
------------	-------------	-----------	-------------

2053	01-Salaries	63,69,882	8,87,407	72,57,289
	28-Professional	6,65,000	0	6,65,000
	Services			

Charges

91-Medical	1,56,039	0	1,56,039
------------	----------	---	----------

Reimbursement

93-Electricity	15,00,000	0	15,00,000
----------------	-----------	---	-----------

Charges

TOTAL(MH)	FINSOE1221.TXT 1,31,00,921	8,87,407	1,39,88,328
-----------	-------------------------------	----------	-------------

2071	04-Pensionary	8,37,764	0	8,37,764
	Charges			

*****	-----	-----	-----
TOTAL(MH)	8,37,764	0	8,37,764

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	2,69,39,786	26,96,352	2,96,36,138

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, KHANNA	2029	01-Salaries	25,01,148	2,44,869	27,46,017
RECORDS	PUNJAB, CHANDIGARH						

			FINSOE1221.TXT		
		TOTAL (MH)	25,01,148	2,44,869	27,46,017
	2053	01-Salaries	32,53,221	6,04,895	38,58,116
		10-POL of	65,524	0	65,524
		Office Vehicles			
		13-Office	6,900	2,000	8,900
		Expenses			
		28-Professional	6,60,000	0	6,60,000
		Services			
		50-Other	26,50,500	0	26,50,500
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	66,36,145	6,06,895	72,43,040
		*****	-----	-----	-----
		TOTAL (DDO)	91,37,293	8,51,764	99,89,057
TEHSILDAR, KOTKAPURA	2029	01-Salaries	1,97,891	0	1,97,891
		*****	-----	-----	-----
		TOTAL (MH)	1,97,891	0	1,97,891
	2053	01-Salaries	13,00,204	4,50,388	17,50,592
		28-Professional	1,25,000	0	1,25,000
		Services			

50-Other	7,36,500	0	7,36,500
----------	----------	---	----------

Charges

91-Medical	0	12,800	12,800
------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	21,61,704	4,63,188	26,24,892

*****	-----	-----	-----
TOTAL(DDO)	23,59,595	4,63,188	28,22,783

TEHSILDAR, LDH. (EAST)	2053	01-Salaries	1,29,38,135	14,22,431	1,43,60,566
		10-POL of	72,906	0	72,906
		Office Vehicles			
		13-Office	20,000	0	20,000
		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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, LDH. (EAST)	2053	28-Professional	6,43,750	0	6,43,750
RECORDS	PUNJAB, CHANDIGARH			Services			
				50-Other	52,18,500	0	52,18,500

		Charges				
		93-Electricity	11,65,870	0	11,65,870	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	2,00,59,161	14,22,431	2,14,81,592	
		*****	-----	-----	-----	
TOTAL (DDO)			2,00,59,161	14,22,431	2,14,81,592	
TEHSILDAR, LEHRAGAGA	2029	01-Salaries	15,54,616	0	15,54,616	
		*****	-----	-----	-----	
		TOTAL (MH)	15,54,616	0	15,54,616	
		2053	01-Salaries	59,99,387	6,76,268	66,75,655
			09-Repair and	5,000	0	5,000
			Maintenance of			
			Staff Cars			
			10-POL of	77,347	0	77,347
			Office Vehicles			
			13-Office	34,195	9,512	43,707
			Expenses			
			30-Other	0	5,68,166	5,68,166
			Contractual			
			Services			

50-Other	19,67,200	0	19,67,200
Charges			
91-Medical	44,748	0	44,748
Reimbursement			
92-Telephone	2,978	644	3,622
93-Electricity	1,90,419	6,300	1,96,719
Charges			
*****	-----	-----	-----
TOTAL(MH)	83,21,274	12,60,890	95,82,164

*****	-----	-----	-----
TOTAL(DDO)	98,75,890	12,60,890	1,11,36,780

TEHSILDAR, LUDHIANA	2029	01-Salaries	2,18,79,730	27,13,119	2,45,92,849
*****			-----	-----	-----
TOTAL(MH)			2,18,79,730	27,13,119	2,45,92,849

NAME OF	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, LUDHIANA	2235	50-Other	1,00,000	0	1,00,000
------	-------------------------	---------------------	------	----------	----------	---	----------

		FINSOE1221.TXT			
RECORDS	PUNJAB, CHANDIGARH	Charges			
		91-Medical	33,912	0	33,912
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,33,912	0	1,33,912
		*****	-----	-----	-----
		TOTAL (DDO)	2,20,13,642	27,13,119	2,47,26,761
TEHSILDAR, MALOUT	2029	01-Salaries	1,14,58,229	9,88,176	1,24,46,405
		*****	-----	-----	-----
		TOTAL (MH)	1,14,58,229	9,88,176	1,24,46,405
	2053	01-Salaries	41,43,780	5,33,881	46,77,661
		13-Office	20,008	0	20,008
		Expenses			
		50-Other	16,84,174	0	16,84,174
		Charges			
		91-Medical	89,997	0	89,997
		Reimbursement			
		92-Telephone	1,767	0	1,767
		93-Electricity	12,120	0	12,120
		Charges			

*****				FINSOE1221.TXT		

TOTAL(MH)				59,51,846	5,33,881	64,85,727

*****				-----		
TOTAL(DDO)				1,74,10,075	15,22,057	1,89,32,132

TEHSILDAR, MANSA	2029	01-Salaries	68,41,893	6,77,068	75,18,961
		91-Medical	28,510	0	28,510
		Reimbursement			

*****				-----		
TOTAL(MH)				68,70,403	6,77,068	75,47,471

2053	01-Salaries	1,09,32,787	14,72,508	1,24,05,295
	50-Other	32,23,500	76,645	33,00,145
	Charges			
	91-Medical	3,25,747	0	3,25,747
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(MH)				1,44,82,034	15,49,153	1,60,31,187

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MANSA	2235	91-Medical	54,036	3,463	57,499
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	54,036	3,463	57,499

*****	-----	-----	-----
TOTAL(DDO)	2,14,06,473	22,29,684	2,36,36,157

TEHSILDAR, MOGA	2029	01-Salaries	1,06,50,934	21,64,191	1,28,15,125
		*****	-----	-----	-----
		TOTAL(MH)	1,06,50,934	21,64,191	1,28,15,125

2053	01-Salaries	1,21,17,262	17,40,374	1,38,57,636
	09-Repair and	3,400	0	3,400
	Maintenance of			
	Staff Cars			
	10-POL of	42,838	0	42,838
	Office Vehicles			
	11-Domestic	1,500	0	1,500
	Travel Expenses			
	13-Office	19,627	0	19,627
	Expenses			
	28-Professional	9,71,250	0	9,71,250

Services			
50-Other	31,57,000	0	31,57,000
Charges			
93-Electricity	26,360	0	26,360
Charges			

TOTAL(MH)	1,63,39,237	17,40,374	1,80,79,611

2235	50-Other	0	2,00,000	2,00,000
Charges				
91-Medical	3,24,893	17,250	3,42,143	
Reimbursement				

TOTAL(MH)	3,24,893	2,17,250	5,42,143	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			2,73,15,064	41,21,815	3,14,36,879

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MUKATSAR	2029	01-Salaries	68,11,490	7,39,096	75,50,586
RECORDS	PUNJAB, CHANDIGARH						
				91-Medical	2,09,377	0	2,09,377
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		70,20,867	7,39,096	77,59,963
			2053	01-Salaries	75,62,331	10,86,550	86,48,881
				13-Office	30,245	5,175	35,420
				Expenses			
				30-Other	0	8,43,458	8,43,458
				Contractual			
				Services			
				50-Other	16,76,600	7,75,500	24,52,100
				Charges			
				92-Telephone	1,564	0	1,564
				93-Electricity	10,470	11,076	21,546
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		92,81,210	27,21,759	1,20,02,969
			2235	91-Medical	75,564	3,87,812	4,63,376
				Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	75,564	3,87,812	4,63,376

*****	-----	-----	-----
TOTAL(DDO)	1,63,77,641	38,48,667	2,02,26,308

TEHSILDAR, NABHA	2029	01-Salaries	1,03,62,204	15,62,988	1,19,25,192
	*****		-----	-----	-----
	TOTAL (MH)		1,03,62,204	15,62,988	1,19,25,192

2053	01-Salaries	1,00,50,022	14,57,288	1,15,07,310
	13-Office	48,840	0	48,840
	Expenses			
	28-Professional	9,15,750	0	9,15,750
	Services			
	50-Other	47,07,521	0	47,07,521
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, NABHA	2053	91-Medical	13,148	0	13,148

		FINSOE1221.TXT				
RECORDS	PUNJAB, CHANDIGARH	Reimbursement				
		92-Telephone	1,000	0	1,000	
		93-Electricity	1,33,122	61,503	1,94,625	
		Charges				
		*****	-----	-----	-----	
		TOTAL(MH)	1,58,69,403	15,18,791	1,73,88,194	
		*****	-----	-----	-----	
		TOTAL(DDO)	2,62,31,607	30,81,779	2,93,13,386	
TEHSILDAR, NAKODAR	2029	01-Salaries	78,94,901	9,66,664	88,61,565	
		*****	-----	-----	-----	
		TOTAL(MH)	78,94,901	9,66,664	88,61,565	
		2053	01-Salaries	49,35,163	5,24,508	54,59,671
			50-Other	35,98,500	0	35,98,500
		Charges				
		93-Electricity	1,50,000	0	1,50,000	
		Charges				
		*****	-----	-----	-----	
		TOTAL(MH)	86,83,663	5,24,508	92,08,171	
		*****	-----	-----	-----	
		TOTAL(DDO)	1,65,78,564	14,91,172	1,80,69,736	

TEHSILDAR, NAWANSHAHAR	2029	01-Salaries	88,19,869	9,15,051	97,34,920
*****			-----	-----	-----
	TOTAL(MH)		88,19,869	9,15,051	97,34,920

2053	01-Salaries	47,73,118	8,40,601	56,13,719
	10-POL of	2,06,856	0	2,06,856
	Office Vehicles			
	13-Office	1,65,417	16,428	1,81,845
	Expenses			
	28-Professional	12,63,167	0	12,63,167
	Services			
	50-Other	31,20,000	27,18,000	58,38,000
	Charges			
	92-Telephone	3,460	420	3,880
	93-Electricity	2,56,120	0	2,56,120
	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)	FINSOE1221.TXT 97,88,138	35,75,449	1,33,63,587		
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,NAWANSHAHAH	2235	91-Medical	69,059	0	69,059	
RECORDS	PUNJAB, CHANDIGARH			Reimbursement				
			*****	-----	-----	-----		
			TOTAL(MH)	69,059	0	69,059		
			*****	-----	-----	-----		
			TOTAL(DDO)	1,86,77,066	44,90,500	2,31,67,566		
			TEHSILDAR, NIHALSINGHWALA	2029	01-Salaries	1,48,387	0	1,48,387
			*****	-----	-----	-----		
			TOTAL(MH)	1,48,387	0	1,48,387		
			2053	01-Salaries	55,22,860	7,30,125	62,52,985	
				10-POL of	1,83,523	0	1,83,523	
				Office Vehicles				
				13-Office	16,125	0	16,125	
				Expenses				
				28-Professional	4,50,564	0	4,50,564	
				Services				
				50-Other	13,18,982	0	13,18,982	
				Charges				
				92-Telephone	644	0	644	
			Page 2820					

93-Electricity	8,961	0	8,961
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	75,01,659	7,30,125	82,31,784

*****	-----	-----	-----
TOTAL(DDO)	76,50,046	7,30,125	83,80,171

TEHSILDAR, PATHANKOT	2029	01-Salaries	94,68,131	10,21,813	1,04,89,944
----------------------	------	-------------	-----------	-----------	-------------

*****	-----	-----	-----
TOTAL(MH)	94,68,131	10,21,813	1,04,89,944

2053	01-Salaries	1,03,42,465	12,63,713	1,16,06,178
	10-POL of	63,852	0	63,852
	Office Vehicles			

13-Office	94,800	0	94,800
-----------	--------	---	--------

Expenses

50-Other	0	30,64,500	30,64,500
----------	---	-----------	-----------

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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, PATHANKOT	2053	91-Medical	26,701	0	26,701
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
				93-Electricity	8,130	0	8,130
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,05,35,948	43,28,213	1,48,64,161
			2235	50-Other	2,20,000	10,000	2,30,000
				Charges			
				91-Medical	13,42,679	3,31,259	16,73,938
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	15,62,679	3,41,259	19,03,938
				*****	-----	-----	-----
				TOTAL(DDO)	2,15,66,758	56,91,285	2,72,58,043
		TEHSILDAR, PATIALA	2029	01-Salaries	2,13,97,318	27,38,381	2,41,35,699
				91-Medical	47,013	0	47,013
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	2,14,44,331	27,38,381	2,41,82,712

2235	91-Medical	74,517	2,74,385	3,48,902
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		74,517	2,74,385	3,48,902

*****	-----	-----	-----	
TOTAL(DDO)		2,15,18,848	30,12,766	2,45,31,614

TEHSILDAR, PATRAN	2029	01-Salaries	35,39,970	5,15,169	40,55,139
		91-Medical	0	55,434	55,434
		Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		35,39,970	5,70,603	41,10,573

*****	-----	-----	-----	
TOTAL(DDO)		35,39,970	5,70,603	41,10,573

TEHSILDAR, PATTI	2235	01-Salaries	5,000	0	5,000
		91-Medical	88,949	0	88,949

NAME OF	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)				93,949	0	93,949	

TOTAL(DDO)				93,949	0	93,949	
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, PAYAL	2029	01-Salaries	63,33,646	7,19,723	70,53,369
RECORDS	PUNJAB, CHANDIGARH						
				93-Electricity	28,630	0	28,630
				Charges			

TOTAL(MH)				63,62,276	7,19,723	70,81,999	
2053				01-Salaries	51,49,154	6,56,006	58,05,160
				10-POL of	24,663	0	24,663
				Office Vehicles			
				13-Office	10,690	0	10,690
				Expenses			
				28-Professional	7,33,750	0	7,33,750
				Services			
				50-Other	36,30,000	0	36,30,000

*****	-----	-----	-----
TOTAL(MH)	95,48,257	6,56,006	1,02,04,263

*****	-----	-----	-----
TOTAL(DDO)	1,59,10,533	13,75,729	1,72,86,262

TEHSILDAR, PHAGWARA	2029	01-Salaries	52,71,066	7,30,356	60,01,422
---------------------	------	-------------	-----------	----------	-----------

*****	-----	-----	-----
TOTAL(MH)	52,71,066	7,30,356	60,01,422

2053	01-Salaries	49,00,137	6,26,199	55,26,336
	13-Office	19,880	0	19,880
	Expenses			
	28-Professional	3,12,720	0	3,12,720
	Services			
	50-Other	38,14,500	0	38,14,500
	Charges			
	92-Telephone	1,653	0	1,653
	93-Electricity	1,13,344	0	1,13,344

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER			HEAD	HEAD	FINSOE1221.TXT BALANCE DURING THE MONTH		BALANCE

				Charges			

				TOTAL(MH)			
				91,62,234	6,26,199	97,88,433	
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PHAGWARA	2235	91-Medical	24,141	0	24,141
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			

				TOTAL(MH)			
				24,141	0	24,141	

				TOTAL(DDO)			
				1,44,57,441	13,56,555	1,58,13,996	
		TEHSILDAR,PHILLAUR	2029	01-Salaries	1,18,11,008	13,66,810	1,31,77,818

				TOTAL(MH)			
				1,18,11,008	13,66,810	1,31,77,818	
			2053	01-Salaries	72,17,289	8,26,333	80,43,622
				09-Repair and	6,000	3,000	9,000
				Maintenance of			
				Staff Cars			
				10-POL of	70,001	0	70,001
				Office Vehicles			
				13-Office	6,000	3,000	9,000
Page 2826							

Expenses				
28-Professional	11,18,750	0	11,18,750	
Services				
50-Other	0	35,80,877	35,80,877	
Charges				
92-Telephone	1,360	0	1,360	
93-Electricity	6,00,000	0	6,00,000	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	90,19,400	44,13,210	1,34,32,610	

2235	13-Office	15,842	0	15,842
Expenses				
*****	-----	-----	-----	
TOTAL(MH)	15,842	0	15,842	

*****	-----	-----	-----	
TOTAL(DDO)	2,08,46,250	57,80,020	2,66,26,270	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,RAIKOT	2029	01-Salaries	70,73,737	1,35,605	72,09,342	
RECORDS	PUNJAB, CHANDIGARH							
*****					-----	-----	-----	
TOTAL(MH)					70,73,737	1,35,605	72,09,342	
2053					01-Salaries	37,01,242	1,35,132	38,36,374
					13-Office	8,010	0	8,010
					Expenses			
					28-Professional	4,15,540	0	4,15,540
					Services			
					50-Other	19,77,000	0	19,77,000
					Charges			
*****					-----	-----	-----	
TOTAL(MH)					61,01,792	1,35,132	62,36,924	
2235					91-Medical	16,255	0	16,255
					Reimbursement			
*****					-----	-----	-----	
TOTAL(MH)					16,255	0	16,255	
*****					-----	-----	-----	
TOTAL(DDO)					1,31,91,784	2,70,737	1,34,62,521	

TEHSILDAR, RAJPURA

2029	01-Salaries	60,92,068	8,17,820	69,09,888

TOTAL(MH)		60,92,068	8,17,820	69,09,888

2053	01-Salaries	86,35,272	10,31,385	96,66,657
	13-Office	34,859	15,042	49,901
	Expenses			
	14-Rent, Rates	5,485	0	5,485
	and Taxes			
	28-Professional	11,83,508	0	11,83,508
	Services			
	50-Other	81,02,160	0	81,02,160
	Charges			
	91-Medical	69,639	8,200	77,839
	Reimbursement			
	92-Telephone	610	0	610
	93-Electricity	1,01,743	1,45,156	2,46,899
	Charges			

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			TOTAL (MH)		1,81,33,276	11,99,783	1,93,33,059
*****					-----		
			TOTAL (DDO)		2,42,25,344	20,17,603	2,62,42,947
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,ROPAR	2029	01-Salaries	68,81,508	7,88,128	76,69,636
RECORDS	PUNJAB, CHANDIGARH						
					91-Medical	0	7,684
					Reimbursement		
*****					-----		
			TOTAL (MH)		68,89,192	7,88,128	76,77,320
			2053	01-Salaries	35,78,244	5,19,467	40,97,711
					13-Office	0	14,065
					Expenses		
					50-Other	0	21,27,000
					Charges		
					92-Telephone	0	3,783
					93-Electricity	0	70,246
					Charges		
*****					-----		

TOTAL (MH)		FINSOE1221. TXT 57,93,338	5,19,467	63,12,805	
*****		-----			
TOTAL (DDO)		1,26,82,530	13,07,595	1,39,90,125	
TEHSILDAR, SAMANA	2029	01-Salaries	49,11,487	6,38,700	55,50,187
*****		-----			
TOTAL (MH)		49,11,487	6,38,700	55,50,187	
	2053	01-Salaries	72,00,001	10,12,085	82,12,086
		10-POL of	51,110	0	51,110
		Office Vehicles			
		13-Office	2,800	0	2,800
		Expenses			
		28-Professional	4,65,000	0	4,65,000
		Services			
		50-Other	26,68,500	0	26,68,500
		Charges			
		91-Medical	10,875	0	10,875
		Reimbursement			
		92-Telephone	1,685	0	1,685
GOVERNMENT OF PUNJAB		Page 1402			
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SAMANA	2053	93-Electricity	1,38,150	6,630	1,44,780
RECORDS	PUNJAB, CHANDIGARH			Charges			
				*****	-----		
				TOTAL(MH)	1,05,38,121	10,18,715	1,15,56,836
				*****	-----		
				TOTAL(DDO)	1,54,49,608	16,57,415	1,71,07,023
TEHSILDAR, SAMRALA			2029	01-Salaries	54,28,433	6,33,048	60,61,481
				*****	-----		
				TOTAL(MH)	54,28,433	6,33,048	60,61,481
			2053	01-Salaries	56,61,516	8,06,565	64,68,081
				13-Office	8,950	0	8,950
				Expenses			
				28-Professional	10,76,250	0	10,76,250
				Services			
				50-Other	62,49,219	0	62,49,219
				Charges			
				*****	-----		
				TOTAL(MH)	1,29,95,935	8,06,565	1,38,02,500

TOTAL(DDO)	1,84,24,368	14,39,613	1,98,63,981
------------	-------------	-----------	-------------

TEHSILDAR, SARDULGARH	2029	01-Salaries	58,51,521	7,65,404	66,16,925
-----------------------	------	-------------	-----------	----------	-----------

TOTAL(MH)	58,51,521	7,65,404	66,16,925
-----------	-----------	----------	-----------

2053	01-Salaries	62,42,910	9,40,702	71,83,612
	09-Repair and Maintenance of Staff Cars	3,800	0	3,800
	10-POL of Office Vehicles	1,05,144	0	1,05,144
	13-Office Expenses	43,720	10,090	53,810
	28-Professional Services	2,28,750	0	2,28,750
	50-Other Charges	22,27,500	0	22,27,500
	91-Medical Reimbursement	20,320	0	20,320

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SARDULGARH	2053	92-Telephone	1,725	176	1,901
RECORDS	PUNJAB, CHANDIGARH						
				93-Electricity	3,00,000	0	3,00,000
				Charges			
			*****		-----		
			TOTAL(MH)		91,73,869	9,50,968	1,01,24,837
			2235	91-Medical	6,535	15,515	22,050
				Reimbursement			
			*****		-----		
			TOTAL(MH)		6,535	15,515	22,050
			*****		-----		
			TOTAL(DDO)		1,50,31,925	17,31,887	1,67,63,812
		TEHSILDAR, SHAHKOT	2029	01-Salaries	63,67,239	7,03,251	70,70,490
			*****		-----		
			TOTAL(MH)		63,67,239	7,03,251	70,70,490
			2053	01-Salaries	51,80,708	5,90,091	57,70,799

FINSOE1221.TXT

09-Repair and	5,000	0	5,000
Maintenance of			
Staff Cars			

10-POL of	37,791	23,258	61,049
Office Vehicles			

13-Office	4,985	0	4,985
Expenses			

28-Professional	14,45,100	0	14,45,100
Services			

50-Other	47,45,900	0	47,45,900
Charges			

92-Telephone	364	551	915
--------------	-----	-----	-----

93-Electricity	16,200	7,510	23,710
Charges			

TOTAL (MH)	1, 14, 36, 048	6, 21, 410	1, 20, 57, 458
------------	----------------	------------	----------------

TOTAL (DDO)	1,78,03,287	13,24,661	1,91,27,948

TEHSILDAR, SULTANPUR LODHI	2029	01-Salaries	57,50,578	6,13,070	63,63,648
		91-Medical	39,208	0	39,208

GOVERNMENT OF PUNJAB Page 1404

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	57,89,786	6,13,070	64,02,856
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SULTANPUR LODHI	2053	01-Salaries	32,37,603	5,12,759	37,50,362
RECORDS	PUNJAB, CHANDIGARH						
				13-Office	16,000	0	16,000
				Expenses			
				28-Professional	5,92,500	0	5,92,500
				Services			
				50-Other	23,73,000	10,71,000	34,44,000
				Charges			
				92-Telephone	2,600	0	2,600
				93-Electricity	97,040	0	97,040
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	63,18,743	15,83,759	79,02,502
				*****	-----	-----	-----

TOTAL(DDO)			FINSOE1221.TXT 1,21,08,529	21,96,829	1,43,05,358
TEHSILDAR, TARN TARAN	2235	91-Medical	2,24,789	0	2,24,789
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,24,789	0	2,24,789
		*****	-----	-----	-----
TOTAL(DDO)			2,24,789	0	2,24,789
TEHSILDAR, TEHSILDAR	2029	01-Salaries	7,15,87,357	64,85,726	7,80,73,083
		34-Scholarships	30,000	0	30,000
		Stipends			
		91-Medical	1,51,077	0	1,51,077
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	7,17,68,434	64,85,726	7,82,54,160
		*****	-----	-----	-----
TOTAL(DDO)			7,17,68,434	64,85,726	7,82,54,160
TEHSILDAR, TEHSILDAR ,KHARAR	2029	01-Salaries	2,27,62,208	29,60,995	2,57,23,203
		34-Scholarships	0	30,000	30,000
GOVERNMENT OF PUNJAB					Page 1405

NAME OF	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							

TOTAL(MH)					2,27,62,208	29,90,995	2,57,53,203

TOTAL(DDO)					2,27,62,208	29,90,995	2,57,53,203
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, ANANDPUR	2029	01-Salaries	79,86,714	9,71,145	89,57,859
RECORDS	PUNJAB, CHANDIGARH	SAHIB					

TOTAL(MH)					79,86,714	9,71,145	89,57,859
2053				01-Salaries	47,55,165	2,85,419	50,40,584
				09-Repair and	18,750	0	18,750
				Maintenance of			
				Staff Cars			
				10-POL of	2,06,672	0	2,06,672
				Office Vehicles			
				13-Office	30,606	0	30,606
				Expenses			

		50-Other	20,55,000	0	20,55,000
		Charges			
		92-Telephone	8,666	0	8,666
		93-Electricity	1,73,814	40,840	2,14,654
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		72,48,673	3,26,259	75,74,932

	*****		-----	-----	-----
	TOTAL(DDO)		1,52,35,387	12,97,404	1,65,32,791

TEHSILDAR, TEHSILDAR, BARNALA	2029	01-Salaries	2,24,80,035	21,32,530	2,46,12,565
		91-Medical	41,432	0	41,432
		Reimbursement			

	*****		-----	-----	-----
	TOTAL(MH)		2,25,21,467	21,32,530	2,46,53,997

	2053	01-Salaries	1,18,78,573	16,75,682	1,35,54,255
		09-Repair and	9,575	0	9,575
		Maintenance of			
		Staff Cars			
		10-POL of	94,224	0	94,224
		Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BARNALA	2053	13-Office	45,318	0	45,318
RECORDS	PUNJAB, CHANDIGARH			Expenses			
				28-Professional	13,66,858	96,069	14,62,927
				Services			
				50-Other	39,93,000	0	39,93,000
				Charges			
				91-Medical	9,225	0	9,225
				Reimbursement			
				92-Telephone	1,534	0	1,534
				93-Electricity	4,39,475	0	4,39,475
				Charges			
			*****	-----			
			TOTAL(MH)		1,78,37,782	17,71,751	1,96,09,533
			2235	91-Medical	1,09,067	0	1,09,067
				Reimbursement			
			*****	-----			
			TOTAL(MH)		1,09,067	0	1,09,067

TOTAL (DDO)			4,04,68,316	39,04,281	4,43,72,597
-------------	--	--	-------------	-----------	-------------

TEHSILDAR, TEHSILDAR, BHATINDA	2029	01-Salaries	1,63,14,428	19,20,641	1,82,35,069
		13-Office Expenses	6,670	6,600	13,270
		91-Medical Reimbursement	1,14,997	1,26,130	2,41,127

TOTAL (MH)			1,64,36,095	20,53,371	1,84,89,466
------------	--	--	-------------	-----------	-------------

2053	01-Salaries	1,48,48,017	21,05,034	1,69,53,051
	09-Repair and Maintenance of Staff Cars	43,963	0	43,963
	10-POL of Office Vehicles	82,772	60,563	1,43,335
	11-Domestic Travel Expenses	720	0	720
	13-Office Expenses	45,306	9,048	54,354
	28-Professional	10,51,180	0	10,51,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Services			
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BHATINDA	2053	50-Other	50,79,300	6,21,000	57,00,300
RECORDS	PUNJAB, CHANDIGARH			Charges			
				91-Medical	18,475	0	18,475
				Reimbursement			
				93-Electricity	16,45,816	0	16,45,816
				Charges			

			TOTAL(MH)		2,28,15,549	27,95,645	2,56,11,194
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	1,81,355	91,859	2,73,214
				Reimbursement			

			TOTAL(MH)		2,81,355	91,859	3,73,214

4, 44, 73, 874

44, 36, 148

16,820

2,71,399

49,747

45,42,750

2,406

45,750

* * * * *

93,65,020

93,65,020

78,69,414

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, DERA BASSI	2053	09-Repair and	15,776	0	15,776
RECORDS	PUNJAB, CHANDIGARH			Maintenance of			
				Staff Cars			
				10-POL of	62,998	0	62,998
				Office Vehicles			
				13-Office	1,53,405	22,630	1,76,035
				Expenses			
				28-Professional	2,58,561	68,425	3,26,986
				Services			
				50-Other	23,31,000	18,91,500	42,22,500
				Charges			
				92-Telephone	2,530	684	3,214

			TOTAL(MH)		99,74,549	27,02,374	1,26,76,923

			TOTAL(DDO)		99,74,549	27,02,374	1,26,76,923

FINSOE1221.TXT					
TEHSILDAR, TEHSILDAR, MOHALI	2029	01-Salaries	50,84,886	18,000	51,02,886
*****			-----	-----	-----
TOTAL(MH)			50,84,886	18,000	51,02,886
*****			-----	-----	-----
TOTAL(DDO)			50,84,886	18,000	51,02,886
TEHSILDAR, TEHSILDAR, NANGAL	2053	01-Salaries	27,59,324	0	27,59,324
09-Repair and Maintenance of Staff Cars			11,432	0	11,432
10-POL of Office Vehicles			1,03,042	0	1,03,042
13-Office Expenses			15,689	0	15,689
50-Other Charges			7,90,500	0	7,90,500
91-Medical Reimbursement			18,608	0	18,608
92-Telephone			4,081	0	4,081
93-Electricity Charges			48,490	0	48,490
*****			-----	-----	-----
TOTAL(MH)			37,51,166	0	37,51,166

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

TOTAL (DDO)	37,51,166	0	37,51,166
-------------	-----------	---	-----------

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, RAMPURA	2029	01-Salaries	74,15,476	7,03,851	81,19,327
RECORDS	PUNJAB, CHANDIGARH	PHUL					

13-Office	11,805	0	11,805
Expenses			

91-Medical	17,061	0	17,061
Reimbursement			

TOTAL (MH)	74,44,342	7,03,851	81,48,193
------------	-----------	----------	-----------

2053	01-Salaries	65,39,129	8,25,907	73,65,036
	09-Repair and	4,708	0	4,708
	Maintenance of			
	Staff Cars			

10-POL of	24,957	0	24,957
-----------	--------	---	--------

Office Vehicles			
11-Domestic	1,320	0	1,320
Travel Expenses			
13-Office	30,370	0	30,370
Expenses			
28-Professional	4,03,750	0	4,03,750
Services			
50-Other	14,97,000	8,88,000	23,85,000
Charges			
91-Medical	18,500	0	18,500
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	85,19,734	17,13,907	1,02,33,641
*****	-----	-----	-----
TOTAL(DDO)	1,59,64,076	24,17,758	1,83,81,834
TEHSILDAR, TEHSILDAR, TALWANDI	2029	01-Salaries	64,25,357
SABO			
*****	-----	-----	-----
TOTAL(MH)	64,25,357	0	64,25,357

2053	01-Salaries	FINSOE1221.TXT 41,50,961	0	41,50,961
	10-POL of	45,522	0	45,522

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, TALWANDI	2053	13-Office	14,350	0	14,350
RECORDS	PUNJAB, CHANDIGARH	SABO		Expenses			

28-Professional	4,51,666	0	4,51,666
Services			

50-Other	13,21,550	0	13,21,550
Charges			

91-Medical	27,817	0	27,817
Reimbursement			

93-Electricity	1,57,610	0	1,57,610
Charges			

***** -----

TOTAL(MH)	61,69,476	0	61,69,476
-----------	-----------	---	-----------

2235	91-Medical	6,086	0	6,086
	Reimbursement			

*****			-----		
TOTAL (MH)			6,086	0	6,086
*****			-----		
TOTAL (DDO)			1,26,00,919	0	1,26,00,919
TEHSILDAR, TEHSILDAR, TAPA	2053	01-Salaries	71,47,817	8,67,455	80,15,272
		13-Office	48,798	0	48,798
		Expenses			
		28-Professional	9,17,177	68,668	9,85,845
		Services			
		50-Other	21,81,000	0	21,81,000
		Charges			
		91-Medical	11,715	0	11,715
		Reimbursement			
		93-Electricity	2,21,138	0	2,21,138
		Charges			
*****			-----		
TOTAL (MH)			1,05,27,645	9,36,123	1,14,63,768
*****			-----		
TOTAL (DDO)			1,05,27,645	9,36,123	1,14,63,768

		93-Electricity	34,66,517	2,21,337	36,87,854
		Charges			
		94-Water	5,947	0	5,947
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	5,75,87,591	69,96,351	6,45,83,942
		*****	-----	-----	-----
		TOTAL(DDO)	5,75,87,591	69,96,351	6,45,83,942
TEHSILDAR, TEHSILDAR, MOAHLI	2053	01-Salaries	43,22,368	4,80,519	48,02,887
		09-Repair and	21,131	0	21,131
		Maintenance of			
		Staff Cars			
		10-POL of	2,37,696	0	2,37,696
		Office Vehicles			
		13-Office	1,83,998	0	1,83,998
		Expenses			
		28-Professional	6,52,914	0	6,52,914
		Services			
		50-Other	26,40,000	0	26,40,000
		Charges			

TOTAL(MH)	80,58,107	4,80,519	85,38,626
-----------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 1412

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR,MOAHLI	2071	04-Pensionary	27,94,196	1,49,647	29,43,843
RECORDS	PUNJAB, CHANDIGARH			Charges			
			*****		-----	-----	-----
			TOTAL(MH)		27,94,196	1,49,647	29,43,843
			2235	91-Medical	3,02,026	0	3,02,026
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		3,02,026	0	3,02,026
			*****		-----	-----	-----
			TOTAL (DDO)		1,11,54,329	6,30,166	1,17,84,495
		TESILDAR,TEHSILDAR,DERA BASSI	2029	01-Salaries	87,62,804	12,13,110	99,75,914
				91-Medical	2,18,474	0	2,18,474
				Reimbursement			

TOTAL(MH)

89,81,278

12,13,110

1,01,94,388

TOTAL(DDO)

89,81,278

12,13,110

1,01,94,388

UNDER SECRETARY TO THE FINANCIAL 2235

91-Medical

43,79,705

5,48,749

49,28,454

COMMISSIONER, PUNJAB, CHANDIGARH

Reimbursement

TOTAL(MH)

43,79,705

5,48,749

49,28,454

TOTAL(DDO)

43,79,705

5,48,749

49,28,454

TOTAL(CCO)

1,68,56,61,359

24,75,44,187

1,93,32,05,546

TOTAL(DEPT)

1,68,56,61,359

24,75,44,187

1,93,32,05,546

LANGUAGE

DIRECTOR, LANGUAGES,

PUNJAB

DEPUTY DIRECTOR (HINDI CELL),

LANGUAGE DEPARTMENT,

PUNJAB, CHANDIGARH

2202

01-Salaries

37,06,225

5,48,294

42,54,519

02-Wages

21,211

10,429

31,640

13-Office	FINSOE1221.TXT 0	33,646	33,646
Expenses			

28-Professional	30,000	15,000	45,000
-----------------	--------	--------	--------

GOVERNMENT OF PUNJAB	Page 1413
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services							

TOTAL(MH)				37,57,436	6,07,369	43,64,805	

*****				-----			
TOTAL(DDO)				37,57,436	6,07,369	43,64,805	

LANGUAGE	DIRECTOR, LANGUAGES,	DIRECTOR (ACCOUNTS), LANGUAGE	2202	01-Salaries	5,35,49,971	72,53,170	6,08,03,141
	PUNJAB	DEPARTMENT,PUNJAB, PATIALA					
				02-Wages	12,15,901	2,30,785	14,46,686
				09-Repair and	11,350	0	11,350
				Maintenance of			
				Staff Cars			
				10-POL of	61,871	35,506	97,377
				Office Vehicles			

11-Domestic	FINSOE1221.TXT 5,450	9,360	14,810
Travel Expenses			
13-Office	21,44,169	4,09,033	25,53,202
Expenses			
14-Rent, Rates	5,73,363	0	5,73,363
and Taxes			
18-Conferences,	30,52,934	4,50,000	35,02,934
Seminars,			
Workshops,			
Tours etc.			
27-Minor Works	1,49,995	50,000	1,99,995
28-Professional	8,67,819	6,98,163	15,65,982
Services			
31-Grants-in-Ai	8,46,361	1,39,638	9,85,999
d (Salary)			
36-Grants-in-ai	12,15,000	0	12,15,000
d (Non-Salary)			
91-Medical	4,35,727	0	4,35,727
Reimbursement			
92-Telephone	75,489	14,520	90,009
93-Electricity	10,37,282	91,561	11,28,843
Charges			
94-Water	1,92,159	0	1,92,159
Charges			

*****	-----	-----	-----
TOTAL(MH)	6,54,34,841	93,81,736	7,48,16,577

GOVERNMENT OF PUNJAB

Page 1414

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LANGUAGE	DIRECTOR, LANGUAGES,	DIRECTOR (ACCOUNTS), LANGUAGE	2235	91-Medical	5,80,734	1,97,850	7,78,584
	PUNJAB	DEPARTMENT,PUNJAB, PATIALA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,80,734	1,97,850	7,78,584

*****	-----	-----	-----
TOTAL(DDO)	6,60,15,575	95,79,586	7,55,95,161

DISTRICT LANGUAGE	2202	01-Salaries	19,21,646	2,13,826	21,35,472
OFFICER, BHATINDA					

02-Wages	25,096	3,211	28,307
----------	--------	-------	--------

13-Office	8,287	14,209	22,496
-----------	-------	--------	--------

Expenses

28-Professional	30,000	15,000	45,000
-----------------	--------	--------	--------

Services

		93-Electricity	46,524	18,156	64,680
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	20,31,553	2,64,402	22,95,955
		*****	-----	-----	-----
		TOTAL(DDO)	20,31,553	2,64,402	22,95,955
DISTRICT LANGUAGE	2202	01-Salaries	11,49,898	1,71,836	13,21,734
		OFFICER, FATEHGARH SAHIB			
		02-Wages	61,195	5,261	66,456
		13-Office	22,482	0	22,482
		Expenses			
		28-Professional	40,000	4,666	44,666
		Services			
		93-Electricity	7,680	0	7,680
		Charges			
		94-Water	4,375	0	4,375
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	12,85,630	1,81,763	14,67,393

TOTAL (DDO)	12,85,630	1,81,763	14,67,393
-------------	-----------	----------	-----------

DISTRICT LANGUAGE	2235	13-Office	5,200	0	5,200
-------------------	------	-----------	-------	---	-------

GOVERNMENT OF PUNJAB	Page 1415
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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
--------------------	-----------------------------------	--	------------	----------	----------------------------------	-------------	-----------------

OFFICER, FEROZEPUR	Expenses
--------------------	----------

TOTAL (MH)	5,200	0	5,200
------------	-------	---	-------

TOTAL (DDO)	5,200	0	5,200
-------------	-------	---	-------

LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER, LANGUAGE DEPARTMENT, PUNJAB,	2202	01-Salaries	24,26,564	3,04,037	27,30,601
----------	-----------------------------	---	------	-------------	-----------	----------	-----------

02-Wages	47,320	5,619	52,939
----------	--------	-------	--------

28-Professional Services	40,000	4,833	44,833
--------------------------	--------	-------	--------

TOTAL (MH)	25,13,884	3,14,489	28,28,373
------------	-----------	----------	-----------

TOTAL (DDO)			25,13,884	3,14,489	28,28,373

DISTRICT LANGUAGE	2202	01-Salaries	5,52,596	0	5,52,596
OFFICER, LUDHIANA					

TOTAL (MH)			5,52,596	0	5,52,596

TOTAL (DDO)			5,52,596	0	5,52,596

DISTRICT LANGUAGE OFFICER, MANSA	2202	01-Salaries	14,49,670	6,42,752	20,92,422

TOTAL (MH)			14,49,670	6,42,752	20,92,422

TOTAL (DDO)			14,49,670	6,42,752	20,92,422

DISTRICT LANGUAGE OFFICER, ROPAR	2202	01-Salaries	15,59,401	2,09,848	17,69,249
		02-Wages	29,352	3,507	32,859
		13-Office	8,570	1,250	9,820
		Expenses			
		28-Professional	40,000	5,000	45,000

Services

93-Electricity19,575019,575

Charges

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		16,56,898	2,19,605	18,76,503

*****-----

TOTAL(DDO)16,56,8982,19,60518,76,503

LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE	2202	01-Salaries	13,98,471	0	13,98,471
	PUNJAB	OFFICER, SANGRUR					
				02-Wages	10,140	0	10,140
				13-Office	19,780	0	19,780
				Expenses			
				28-Professional	40,000	0	40,000
				Services			
				93-Electricity	45,425	0	45,425
				Charges			

*****					-----			
TOTAL(MH)					15,13,816	0	15,13,816	
*****					-----			
TOTAL(DDO)					15,13,816	0	15,13,816	
*****					-----			
TOTAL(CCO)					8,07,82,258	1,18,09,966	9,25,92,224	
*****					-----			
TOTAL(DEPT)					8,07,82,258	1,18,09,966	9,25,92,224	
LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT,FOR LEGAL	2014	01-Salaries	2,12,28,192	25,90,856	2,38,19,048	
REMEMBRANCE	SECRETARY TO GOVERNMENT	REMEMBRANCER & SECY.TO GOVT. OF						
R	OF PUNJAB, LEGISLATIVE	PB DEPTT.OF LEGAL AND						
	DEPARTMENT, CHANDIGARH	LEGISLATIVE AFFAIRS, PB.,						
		CHANDIGARH						
					02-Wages	4,45,813	56,186	5,01,999
					09-Repair and	20,902	0	20,902
					Maintenance of			
					Staff Cars			
					10-POL of	1,31,924	13,499	1,45,423
					Office Vehicles			
					11-Domestic	73,938	0	73,938
					Travel Expenses			

13-Office	2,40,202	1,373	2,41,575
Expenses			
28-Professional	34,94,749	6,71,031	41,65,780
Services			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT,FOR LEGAL	2014	91-Medical	2,90,408	19,365	3,09,773
REMEMBRANCE	SECRETARY TO GOVERNMENT	REMEMBRANCER & SECY.TO GOVT. OF		Reimbursement			
R	OF PUNJAB, LEGISLATIVE	PB DEPTT.OF LEGAL AND					
	DEPARTMENT, CHANDIGARH	LEGISLATIVE AFFAIRS, PB.,					
		CHANDIGARH					

92-Telephone	99,612	0	99,612
93-Electricity	27,844	8,813	36,657
Charges			
94-Water	1,761	0	1,761
Charges			

*****	-----		
TOTAL(MH)	2,60,55,345	33,61,123	2,94,16,468

2235	91-Medical	1,09,592	33,112	1,42,704
		Page 2862		

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,09,592	33,112	1,42,704

*****	-----	-----	-----
TOTAL(DDO)	2,61,64,937	33,94,235	2,95,59,172

*****	-----	-----	-----
TOTAL(CCO)	2,61,64,937	33,94,235	2,95,59,172

*****	-----	-----	-----
TOTAL(DEPT)	2,61,64,937	33,94,235	2,95,59,172

LOTTERIES	DIRECTOR, LOTTERIES, AND	ADDITIONAL DISTRICT ELECTION	2235	91-Medical	96,845	0	96,845
	DY. SECRETARY TO GOVT.,	OFFICER,ADDITIONAL DISTRICT		Reimbursement			
	PUNJAB, FINANCE	ELECTION OFFICER, ROPAR					
	DEPARTMENT						

*****	-----	-----	-----
TOTAL(MH)	96,845	0	96,845

*****	-----	-----	-----
TOTAL(DDO)	96,845	0	96,845

ADDITIONAL DISTRICT ELECTION	2015	10-POL of	2,46,838	0	2,46,838
------------------------------	------	-----------	----------	---	----------

OFFICER, FATEHGARH

Office Vehicles

11-Domestic 460 0 460

Travel Expenses

13-Office 8,057 0 8,057

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(MH)	2,55,355	0	2,55,355

*****	-----		
TOTAL(DDO)	2,55,355	0	2,55,355

LOTTERIES	DIRECTOR, LOTTERIES, AND	ADDITIONAL DISTRICT ELECTION	2075	50-Other	2,05,319	0	2,05,319
	DY. SECRETARY TO GOVT.,	OFFICER, SANGRUR		Charges			
	PUNJAB, FINANCE						
	DEPARTMENT						

*****	-----		
TOTAL(MH)	2,05,319	0	2,05,319

			FINS0E1221.TXT		
*****			-----		
TOTAL (DDO)			2,05,319	0	2,05,319
ADDITIONAL MEGISTRATE, 1ST	2075	50-Other	1,49,051	0	1,49,051
CLASS,ADDITIONAL MEGISTRATE, 1ST		Charges			
CLASS, JALLANDHAR					
*****			-----		
TOTAL (MH)			1,49,051	0	1,49,051
*****			-----		
TOTAL (DDO)			1,49,051	0	1,49,051
ADEO FOR DEPUTY	2235	50-Other	9,00,000	0	9,00,000
COMMISSIONER, HOSHIARPUR		Charges			
*****			-----		
TOTAL (MH)			9,00,000	0	9,00,000
*****			-----		
TOTAL (DDO)			9,00,000	0	9,00,000
ASSISTANT COMMISSIONER,ASSISTANT	2075	50-Other	0	3,77,077	3,77,077
COMMISSIONER, HOSHIARPUR		Charges			
*****			-----		
TOTAL (MH)			0	3,77,077	3,77,077

2235	04-Pensionary	7,865	0	7,865
------	---------------	-------	---	-------

Charges

91-Medical	55,912	89,925	1,45,837
------------	--------	--------	----------

Reimbursement

GOVERNMENT OF PUNJAB

Page 1419

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

TOTAL (MH)	63,777	89,925	1,53,702
------------	--------	--------	----------

TOTAL (DDO)	63,777	4,67,002	5,30,779
-------------	--------	----------	----------

LOTTERIES	DIRECTOR, LOTTERIES, AND ASSISTANT COMMISSIONER, FOR	2075	50-Other	50,000	1,66,860	2,16,860
	DY. SECRETARY TO GOVT., DEPUTY COMMISSIONER, ROPAR		Charges			
	PUNJAB, FINANCE					
	DEPARTMENT					

* * * * *

TOTAL (MH)	50,000	1,66,860	2,16,860
------------	--------	----------	----------

		FINSOE1221.TXT			
2235	13-Office	700	0	700	
	Expenses				
	50-Other	3,00,000	0	3,00,000	
	Charges				
	91-Medical	29,000	25,555	54,555	
	Reimbursement				
*****		-----			
	TOTAL (MH)	3,29,700	25,555	3,55,255	
*****		-----			
	TOTAL (DDO)	3,79,700	1,92,415	5,72,115	
ASSTT.DIRECTOR,HOSPITALITY	2075	36-Grants-in-ai	2,12,08,00,000	35,04,00,000	2,47,12,00,000
DEPTT.PB.		d (Non-Salary)			
*****		-----			
	TOTAL (MH)	2,12,08,00,000	35,04,00,000	2,47,12,00,000	
*****		-----			
	TOTAL (DDO)	2,12,08,00,000	35,04,00,000	2,47,12,00,000	
COMMISSIONER,GURDWARA ELECTION	2075	01-Salaries	15,97,643	2,73,152	18,70,795
PUNJAB					
	02-Wages	35,152	4,394	39,546	
	11-Domestic	17,436	0	17,436	
Page 2867					

Travel Expenses

50-Other5,99,69705,99,697

Charges

91-Medical54,056054,056

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
LOTTERIES	DIRECTOR, LOTTERIES, AND	COMMISSIONER,GURDWARA ELECTION	2075	93-Electricity	25,260	0	25,260
	DY. SECRETARY TO GOVT.,	PUNJAB		Charges			
	PUNJAB, FINANCE						
	DEPARTMENT						
				94-Water	2,079	0	2,079
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		23,31,323	2,77,546	26,08,869
			*****		-----	-----	-----
			TOTAL(DDO)		23,31,323	2,77,546	26,08,869
			DEPUTY COMMISSIONER,KAPURTHALA	2075	50-Other	67,882	1,03,310
							1,71,192
					Page 2868		

Charges					
*****			-----		
TOTAL(MH)			67,882	1,03,310	1,71,192
*****			-----		
TOTAL(DDO)			67,882	1,03,310	1,71,192
DEPUTY COMMISSIONER,PATIALA	2075	50-Other	2,00,000	0	2,00,000
Charges					
*****			-----		
TOTAL(MH)			2,00,000	0	2,00,000
*****			-----		
TOTAL(DDO)			2,00,000	0	2,00,000
G.A. TO DEPUTY	2075	50-Other	2,71,933	0	2,71,933
COMMISSIONER,NAWANSAHAR			Charges		
*****			-----		
TOTAL(MH)			2,71,933	0	2,71,933
*****			-----		
TOTAL(DDO)			2,71,933	0	2,71,933

FINSOE1221.TXT						
GENERAL ASSISTANT TO DEPUTY	2075	50-Other	3,84,316	0	3,84,316	
COMMISSIONER (ELECTION),LUDHIANA		Charges				

*****	-----					
TOTAL(MH)			3,84,316	0	3,84,316	

*****	-----					
TOTAL(DDO)			3,84,316	0	3,84,316	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LOTTERIES	DIRECTOR, LOTTERIES, AND	PUNJAB STATE LOTTERIES	2075	01-Salaries	1,01,43,586	13,06,371	1,14,49,957
	DY. SECRETARY TO GOVT.,	DEPARTMENT,CHANDIGARH					
	PUNJAB, FINANCE						
	DEPARTMENT						
				08-Hiring of	3,02,040	35,000	3,37,040
				Vehicles for			
				Office use			
				13-Office	4,67,928	1,14,887	5,82,815
				Expenses			
				14-Rent, Rates	4,24,680	4,45,915	8,70,595
				and Taxes			

		26-Advertising	1,89,29,763	30,63,292	2,19,93,055
		and Publicity			
		28-Professional	28,81,577	3,62,933	32,44,510
		Services			
		50-Other	26,81,36,252	3,30,60,824	30,11,97,076
		Charges			
		92-Telephone	43,685	5,498	49,183
		93-Electricity	31,230	0	31,230
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	30,13,60,741	3,83,94,720	33,97,55,461
2235	91-Medical	3,99,346	0	3,99,346	
	Reimbursement				
		*****	-----	-----	-----
		TOTAL(MH)	3,99,346	0	3,99,346
		*****	-----	-----	-----
		TOTAL(DDO)	30,17,60,087	3,83,94,720	34,01,54,807
THE DEPUTY	2075	50-Other	2,76,524	0	2,76,524
COMMISSIONER, FEROZEPUR		Charges			

	FINSOE1221.TXT		
*****	-----		
TOTAL(MH)	2,76,524	0	2,76,524

*****	-----		
TOTAL(DDO)	2,76,524	0	2,76,524

*****	-----		
TOTAL(CCO)	2,42,81,42,112	38,98,34,993	2,81,79,77,105

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(DEPT)	2,42,81,42,112	38,98,34,993	2,81,79,77,105

PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY	5475	53-Major Works	63,53,71,000	25,00,00,000	88,53,71,000
	PUNJAB	COMMISSIONER(DEVELOPMENT), FEROZE					
		PUR					

*****	-----		
TOTAL(MH)	63,53,71,000	25,00,00,000	88,53,71,000

*****	-----		
-------	-------	--	--

			FINSOE1221.TXT		
TOTAL(DDO)			63,53,71,000	25,00,00,000	88,53,71,000

ADDITIONAL DEPUTY	5475	53-Major Works	67,80,80,000	53,36,41,500	1,21,17,21,500
-------------------	------	----------------	--------------	--------------	----------------

COMMISSIONER, (DISTRICT CENSUS
OFFICER), BHATINDA

*****	-----	-----	-----
TOTAL(MH)	67,80,80,000	53,36,41,500	1,21,17,21,500

*****	-----	-----	-----
TOTAL(DDO)	67,80,80,000	53,36,41,500	1,21,17,21,500

ASSTT. CONTROLLER (FINANCE AND	3451	31-Grants-in-Ai	5,70,000	0	5,70,000
ACCOUNTS),PUNJAB INFRASTRUCTURE		d (Salary)			
REGULATORY AUTHORITY					

*****	-----	-----	-----
TOTAL(MH)	5,70,000	0	5,70,000

*****	-----	-----	-----
TOTAL(DDO)	5,70,000	0	5,70,000

DEPUTY ECONOMIC & STATICAL	3454	01-Salaries	35,75,877	4,40,336	40,16,213
ADVISIOR,BHATINDA					
		10-POL of	71,114	0	71,114
		Office Vehicles			

11-Domestic	3,410	0	3,410
-------------	-------	---	-------

Travel Expenses

13-Office	86,666	4,950	91,616
-----------	--------	-------	--------

Expenses

28-Professional	8,24,369	1,02,404	9,26,773
-----------------	----------	----------	----------

Services

91-Medical	31,023	0	31,023
------------	--------	---	--------

GOVERNMENT OF PUNJAB

Page 1423

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

[illegible]

Reimbursement

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATICAL	3454	93-Electricity	33,895	4,460	38,355
	PUNJAB	ADVISOR, BHATINDA		Charges			

* * * * *

TOTAL (MH)	46,26,354	5,52,150	51,78,504
------------	-----------	----------	-----------

TOTAL (DDO)	46,26,354	5,52,150	51,78,504
-------------	-----------	----------	-----------

DEPUTY ECONOMIC & STATISTICAL	2235	91-Medical	1,34,688	0	1,34,688
-------------------------------	------	------------	----------	---	----------

ADVISER, MOGA	Reimbursement
---------------	---------------

* * * * *

TOTAL(MH)	1,34,688	0	1,34,688
-----------	----------	---	----------

3454	01-Salaries	28,25,012	4,67,308	32,92,320
------	-------------	-----------	----------	-----------

10-POL of	2,07,620	0	2,07,620
-----------	----------	---	----------

Office Vehicles

11-Domestic	6,455	0	6,455
-------------	-------	---	-------

Travel Expenses

13-Office	1,11,543	94,019	2,05,562
-----------	----------	--------	----------

Expenses

28-Professional	4,01,777	38,120	4,39,897
-----------------	----------	--------	----------

Services

92-Telephone	2,595	0	2,595
--------------	-------	---	-------

93-Electricity	90,624	0	90,624
----------------	--------	---	--------

Charges

* * * * *

TOTAL (MH)	36,45,626	5,99,447	42,45,073
------------	-----------	----------	-----------

5475	53-Major Works	38,51,92,000	25,33,12,500	63,85,04,500
------	----------------	--------------	--------------	--------------

* * * * *

TOTAL (MH)	38,51,92,000	25,33,12,500	63,85,04,500
------------	--------------	--------------	--------------

TOTAL (DDO)	38,89,72,314	25,39,11,947	64,28,84,261
-------------	--------------	--------------	--------------

DEPUTY ECONOMIC & STATISTICAL	3454	01-Salaries	76,81,557	10,04,681	86,86,238
-------------------------------	------	-------------	-----------	-----------	-----------

ADVISOR, AMRITSAR

10-POL of	1,23,195	0	1,23,195
-----------	----------	---	----------

Office Vehicles

13-Office	24,661	2,13,391	2,38,052
-----------	--------	----------	----------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	3454	14-Rent, Rates	99,000	0	99,000
	PUNJAB	ADVISOR, AMRITSAR		and Taxes			
				28-Professional	1,12,472	20,000	1,32,472
				Services			
				92-Telephone	1,061	1,082	2,143
				93-Electricity	61,274	12,420	73,694
				Charges			

*****	-----	-----	-----
TOTAL (MH)	81,03,220	12,51,574	93,54,794

	5475	53-Major Works	1,34,84,54,000	50,70,00,000	1,85,54,54,000
	*****		-----	-----	-----
	TOTAL(MH)		1,34,84,54,000	50,70,00,000	1,85,54,54,000

	*****		-----	-----	-----
	TOTAL(DDO)		1,35,65,57,220	50,82,51,574	1,86,48,08,794

DEPUTY ECONOMIC & STATISTICAL	5475	53-Major Works	91,29,89,000	30,00,00,000	1,21,29,89,000
ADVISOR, MOHALI					
	*****		-----	-----	-----
	TOTAL(MH)		91,29,89,000	30,00,00,000	1,21,29,89,000

	*****		-----	-----	-----
	TOTAL(DDO)		91,29,89,000	30,00,00,000	1,21,29,89,000

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	7,79,470	1,21,336	9,00,806
ADVISER, MUKATSAR					
		10-POL of	42,928	0	42,928
		Office Vehicles			
		13-Office	20,217	2,437	22,654
		Expenses			
		28-Professional	1,60,000	20,000	1,80,000
		Services			

93-Electricity	50,000	0	50,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	10,52,615	1,43,773	11,96,388

5475	53-Major Works	22,74,30,000	40,00,00,000	62,74,30,000

TOTAL(MH)		22,74,30,000	40,00,00,000	62,74,30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	22,84,82,615	40,01,43,773	62,86,26,388

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	20,139	0	20,139
	PUNJAB	ADVISOR, PUNJAB,CHANDIGARH		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	20,139	0	20,139

3454	01-Salaries	3,35,55,372	45,14,967	3,80,70,339
------	-------------	-------------	-----------	-------------

		10-POL of	FINSOE1221.TXT 32,712	7,570	40,282
		Office Vehicles			
		13-Office	1,84,260	3,603	1,87,863
		Expenses			
		28-Professional	4,35,006	86,895	5,21,901
		Services			
		91-Medical	78,394	0	78,394
		Reimbursement			
		92-Telephone	59,666	0	59,666
		*****	-----	-----	-----
		TOTAL(MH)	3,43,45,410	46,13,035	3,89,58,445
		*****	-----	-----	-----
		TOTAL(DDO)	3,43,65,549	46,13,035	3,89,78,584
DEPUTY ECONOMIC AND STATISTICAL	2235	06-Social	0	80,000	80,000
ADVISOR,DEPUTY ECONOMIC AND		Assistance			
STATISTICAL ADVISOR					
		91-Medical	10,700	0	10,700
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	10,700	80,000	90,700
3454		01-Salaries	12,39,154	2,01,733	14,40,887

13-Office	17,176	0	17,176
Expenses			
28-Professional	3,47,507	48,067	3,95,574
Services			
93-Electricity	63,131	0	63,131
Charges			
*****	-----	-----	-----
TOTAL(MH)	16,66,968	2,49,800	19,16,768

NAME OF	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	5475	53-Major Works	3,70,70,000	43,00,00,000	46,70,70,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR					
			*****		-----	-----	-----
			TOTAL(MH)		3,70,70,000	43,00,00,000	46,70,70,000
			*****		-----	-----	-----
			TOTAL(DDO)		3,87,47,668	43,03,29,800	46,90,77,468

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	30,57,634	3,16,201	33,73,835
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICAL ADVISOR, FARIDKOT					

10-POL of	2,32,084	0	2,32,084
Office Vehicles			

13-Office	17,128	0	17,128
Expenses			

28-Professional	1,60,000	20,000	1,80,000
Services			

92-Telephone	3,990	224	4,214
93-Electricity	42,374	14,250	56,624
Charges			

*****	-----	-----	-----
TOTAL(MH)	35,13,210	3,50,675	38,63,885

*****	-----	-----	-----
TOTAL(DDO)	35,13,210	3,50,675	38,63,885

DEPUTY ECONOMIC AND STATISTICAL	2235	14-Rent, Rates	0	58,844	58,844
ADVISOR,DEPUTY ECONOMIC AND		and Taxes			
STATISTICAL ADVISOR, HOSHIARPUR					

*****	-----	-----	-----
TOTAL(MH)	0	58,844	58,844

3454	01-Salaries	42,73,453	5,16,841	47,90,294
	13-Office	52,622	15,792	68,414
	Expenses			
	28-Professional	3,89,186	48,609	4,37,795
	Services			
	93-Electricity	61,783	34,204	95,987
	Charges			
*****		-----	-----	-----
TOTAL(MH)		47,77,044	6,15,446	53,92,490

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	53-Major Works	1,28,95,96,000	32,50,00,000	1,61,45,96,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, HOSHIARPUR					
			*****		-----	-----	-----
			TOTAL (MH)		1,28,95,96,000	32,50,00,000	1,61,45,96,000

			TOTAL (DDO)		1,29,43,73,044	32,56,74,290	1,62,00,47,334

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	51,90,452	6,40,008	58,30,460
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICAL ADVISOR, LUDHIANA					
		10-POL of	2,35,513	29,130	2,64,643
		Office Vehicles			
		13-Office	49,627	5,355	54,982
		Expenses			
		28-Professional	4,88,679	47,656	5,36,335
		Services			
		92-Telephone	6,004	1,194	7,198
		93-Electricity	52,212	4,160	56,372
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	60,22,487	7,27,503	67,49,990
		5475	53-Major Works	1,46,49,94,000	85,29,12,500
				2,31,79,06,500	
		*****	-----	-----	-----
		TOTAL(MH)	1,46,49,94,000	85,29,12,500	2,31,79,06,500
		*****	-----	-----	-----
		TOTAL(DDO)	1,47,10,16,487	85,36,40,003	2,32,46,56,490

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	FINSOE1221.TXT 10,54,387	89,899	11,44,286
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICAL ADVISOR, MANSA					
		10-POL of	3,13,078	38,045	3,51,123
		Office Vehicles			
		13-Office	40,646	3,084	43,730
		Expenses			
		28-Professional	5,21,881	1,23,730	6,45,611
		Services			
		93-Electricity	17,891	15,340	33,231

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			Charges				
			*****		-----	-----	-----
			TOTAL(MH)		19,47,883	2,70,098	22,17,981

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	5475	53-Major Works	8,95,81,000	37,60,00,000	46,55,81,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, MANSA					
			*****		-----	-----	-----

TOTAL(MH)			FINSOE1221.TXT 8,95,81,000	37,60,00,000	46,55,81,000
*****			-----		
TOTAL(DDO)			9,15,28,883	37,62,70,098	46,77,98,981
DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	49,723	0	49,723
ADVISOR,DEPUTY ECONOMIC AND		Reimbursement			
STATISTICAL ADVISOR, PATIALA					
*****			-----		
TOTAL(MH)			49,723	0	49,723
3454	01-Salaries		58,99,501	9,31,996	68,31,497
	10-POL of		3,13,599	2,70,265	5,83,864
	Office Vehicles				
	13-Office		27,667	85,753	1,13,420
	Expenses				
	28-Professional		3,60,258	48,609	4,08,867
	Services				
	92-Telephone		3,143	1,645	4,788
	93-Electricity		53,280	30,240	83,520
	Charges				
*****			-----		
TOTAL(MH)			66,57,448	13,68,508	80,25,956

5475	53-Major Works	1,19,23,03,000	22,45,00,000	1,41,68,03,000
------	----------------	----------------	--------------	----------------

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL (MH)		1,19,23,03,000	22,45,00,000	1,41,68,03,000
------------	--	----------------	--------------	----------------

*****	-----	-----	-----	
-------	-------	-------	-------	--

TOTAL (DDO)		1,19,90,10,171	22,58,68,508	1,42,48,78,679
-------------	--	----------------	--------------	----------------

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	32,78,553	7,85,641	40,64,194
---------------------------------	------	-------------	-----------	----------	-----------

ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, ROPAR

10-POL of	2,36,065	28,652	2,64,717
-----------	----------	--------	----------

GOVERNMENT OF PUNJAB	Page	1429
----------------------	------	------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

Office Vehicles

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	13-Office	1,18,047	8,202	1,26,249
----------	----------------------	---------------------------------	------	-----------	----------	-------	----------

PUNJAB

ADVISOR,DEPUTY ECONOMIC AND

Expenses

STATISTICAL ADVISOR, ROPAR

28-Professional	1,60,000	20,000	1,80,000
-----------------	----------	--------	----------

Services

91-Medical	43,720	0	43,720
------------	--------	---	--------

Reimbursement

		93-Electricity	32,040	3,680	35,720
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	38,68,425	8,46,175	47,14,600
5475	53-Major Works	1,40,92,85,000	16,59,00,000	1,57,51,85,000	
		*****	-----	-----	-----
		TOTAL(MH)	1,40,92,85,000	16,59,00,000	1,57,51,85,000
		*****	-----	-----	-----
		TOTAL(DDO)	1,41,31,53,425	16,67,46,175	1,57,98,99,600
DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	0	50,000	50,000
ADVISOR,DEPUTY ECONOMIC AND		Reimbursement			
STATISTICAL ADVISOR, SANGRUR					
		*****	-----	-----	-----
		TOTAL(MH)	0	50,000	50,000
3454	01-Salaries	48,07,865	5,54,009	53,61,874	
	10-POL of	3,77,014	0	3,77,014	
	Office Vehicles				
	11-Domestic	1,210	0	1,210	
	Travel Expenses				

FINSOE1221.TXT			
13-Office	96,587	1,995	98,582
Expenses			
28-Professional	1,60,000	0	1,60,000
Services			
92-Telephone	2,934	0	2,934
93-Electricity	42,690	2,930	45,620
Charges			
*****	-----	-----	-----
TOTAL(MH)	54,88,300	5,58,934	60,47,234

5475	53-Major Works	37,73,75,000	82,74,00,000	1,20,47,75,000
------	----------------	--------------	--------------	----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	-----
			TOTAL(MH)		37,73,75,000	82,74,00,000	1,20,47,75,000
			*****	-----	-----	-----	-----
			TOTAL(DDO)		38,28,63,300	82,80,08,934	1,21,08,72,234

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	39,01,606	4,95,282	43,96,888
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND					

STATISTICS ADVISOR

10-POL of	3,00,828	35,482	3,36,310
Office Vehicles			
13-Office	44,313	2,300	46,613
Expenses			
28-Professional	1,60,000	20,000	1,80,000
Services			
93-Electricity	59,809	0	59,809
Charges			

*****	-----	-----	-----
TOTAL(MH)	44,66,556	5,53,064	50,19,620

5475	53-Major Works	91,86,05,000	0	91,86,05,000
*****	-----	-----	-----	
TOTAL(MH)		91,86,05,000	0	91,86,05,000

*****	-----	-----	-----
TOTAL(DDO)	92,30,71,556	5,53,064	92,36,24,620

DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	26,168	0	26,168
ADVISOR, FATEHGARH SAHIB		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	26,168	0	26,168

3454	01-Salaries	30,07,284	2,72,031	32,79,315
	10-POL of	1,74,470	91,700	2,66,170
	Office Vehicles			
	11-Domestic	360	0	360
	Travel Expenses			
	13-Office	20,461	495	20,956
	Expenses			
	28-Professional	2,67,313	33,491	3,00,804
	Services			
	92-Telephone	5,852	142	5,994

GOVERNMENT OF PUNJAB

Page 1431

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	93-Electricity	26,197	1,673	27,870
	PUNJAB	ADVISOR,FATEHGARH SAHIB		Charges			
*****				-----			
TOTAL(MH)					35,01,937	3,99,532	39,01,469
			5475	53-Major Works	40,01,22,000	10,00,00,000	50,01,22,000
*****				-----			

		FINSOE1221.TXT			
TOTAL(MH)		40,01,22,000	10,00,00,000	50,01,22,000	
*****		-----			
TOTAL(DDO)		40,36,50,105	10,03,99,532	50,40,49,637	
DEPUTY ECONOMIC AND STATISTICAL	3451	36-Grants-in-aid (Non-Salary)	5,01,000	0	5,01,000
ADVISOR, FEROEZPUR					
		*****		-----	
TOTAL(MH)		5,01,000	0	5,01,000	
3454	01-Salaries	73,11,505	10,47,635	83,59,140	
	10-POL of Office Vehicles	3,75,659	57,314	4,32,973	
	11-Domestic Travel Expenses	760	0	760	
	13-Office Expenses	52,785	0	52,785	
	28-Professional Services	4,55,106	66,982	5,22,088	
	92-Telephone	6,504	403	6,907	
	93-Electricity Charges	58,430	0	58,430	
		*****		-----	
TOTAL(MH)		82,60,749	11,72,334	94,33,083	

5475	53-Major Works	78,89,35,000	7,88,62,500	86,77,97,500
*****		-----		
TOTAL(MH)		78,89,35,000	7,88,62,500	86,77,97,500

*****		-----		
TOTAL(DDO)		79,76,96,749	8,00,34,834	87,77,31,583

DEPUTY ECONOMIC AND STATISTICAL	3451	36-Grants-in-aid	13,04,000	0	13,04,000
ADVISOR, GURDASPUR		d (Non-Salary)			
*****			-----		
TOTAL (MH)			13,04,000	0	13,04,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	70,56,943	9,24,098	79,81,041
	PUNJAB	ADVISOR, GURDASPUR					
				10-POL of	3,54,596	83,067	4,37,663
				Office Vehicles			
				11-Domestic	2,000	0	2,000

Travel Expenses					
	13-Office	4,52,474	1,79,363	6,31,837	
Expenses					
	14-Rent, Rates	32,592	0	32,592	
and Taxes					
	28-Professional	8,10,456	1,01,558	9,12,014	
Services					
	92-Telephone	5,708	1,532	7,240	
	93-Electricity	36,711	2,840	39,551	
Charges					

	TOTAL (MH)	87,51,480	12,92,458	1,00,43,938	
5475	53-Major Works	86,19,02,000	38,38,95,000	1,24,57,97,000	

	TOTAL (MH)	86,19,02,000	38,38,95,000	1,24,57,97,000	

TOTAL (DDO)		87,19,57,480	38,51,87,458	1,25,71,44,938	
DEPUTY ECONOMIC AND STATISTICAL	2235	50-Other	1,00,000	0	1,00,000
ADVISOR, JALANDHAR		Charges			
	91-Medical	88,600	0	88,600	

Reimbursement

TOTAL(MH)	1,88,600	0	1,88,600
-----------	----------	---	----------

3454	01-Salaries	79,43,395	8,97,716	88,41,111
	10-POL of	1,41,940	60,091	2,02,031
	Office Vehicles			
	11-Domestic	2,960	590	3,550
	Travel Expenses			
	13-Office	59,274	0	59,274
	Expenses			
	28-Professional	1,60,000	20,000	1,80,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	92-Telephone	8,289	2,129	10,418
	PUNJAB	ADVISOR, JALANDHAR					
				93-Electricity	41,010	3,880	44,890
				Charges			

		TOTAL (MH)	83,56,868	9,84,406	93,41,274

		TOTAL (DDO)	85,45,468	9,84,406	95,29,874

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	48,30,054	4,70,097	53,00,151
ADVISOR, KAPURTHALA					
		10-POL of	1,62,824	0	1,62,824
		Office Vehicles			
		11-Domestic	5,830	860	6,690
		Travel Expenses			
		13-Office	49,806	2,007	51,813
		Expenses			
		28-Professional	1,60,000	20,000	1,80,000
		Services			
		93-Electricity	43,967	0	43,967
		Charges			

		*****	-----		
		TOTAL (MH)	52,52,481	4,92,964	57,45,445

		5475	53-Major Works	43,61,01,000	18,51,00,000
		62,12,01,000			

TOTAL(MH)

FINSOE1221.TXT

43,61,01,000

18,51,00,000

62,12,01,000

TOTAL(DDO)

44,13,53,481

18,55,92,964

62,69,46,445

DEPUTY ECONOMIC AND STATISTICAL2235

91-Medical

24,893

0

24,893

ADVISOR,NAWANSHAHAR

Reimbursement

TOTAL(MH)

24,893

0

24,893

3454

01-Salaries

28,13,907

3,00,932

31,14,839

10-POL of

1,72,915

85,570

2,58,485

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	13-Office	39,413	1,400	40,813
	PUNJAB	ADVISOR,NAWANSHAHAR		Expenses			
				28-Professional	2,80,097	37,288	3,17,385
				Services			
				92-Telephone	13,796	1,751	15,547

		93-Electricity	FINSOE1221.TXT 10,087	2,320	12,407
		Charges			

		TOTAL(MH)	33,30,215	4,29,261	37,59,476
5475	53-Major Works	33,05,55,000	24,70,00,000	57,75,55,000	

		TOTAL(MH)	33,05,55,000	24,70,00,000	57,75,55,000

		TOTAL(DDO)	33,39,10,108	24,74,29,261	58,13,39,369
DEPUTY ECONOMIC AND STATISTICS	3454	01-Salaries	22,76,453	3,23,294	25,99,747
ADVISER PUNJAB,S.A.S NAGAR					
MOHALI					
		10-POL of	2,68,509	42,758	3,11,267
		Office Vehicles			
		13-Office	1,13,164	0	1,13,164
		Expenses			
		28-Professional	2,43,539	36,712	2,80,251
		Services			
		91-Medical	14,828	10,150	24,978
		Reimbursement			
		92-Telephone	3,114	390	3,504

Page 2897

93-Electricity	89,857	0	89,857
Charges			

*****	-----	-----	-----
TOTAL(MH)	30,09,464	4,13,304	34,22,768

*****	-----	-----	-----
TOTAL(DDO)	30,09,464	4,13,304	34,22,768

UNDER SECRETARY (G) TO FINANCIAL 2235	32-Contribution	5,00,00,000	0	5,00,00,000
COMMISSIONER PUNJAB,CHANDIGARH	S			

*****	-----	-----	-----
TOTAL(MH)	5,00,00,000	0	5,00,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----

TOTAL(DDO)					5,00,00,000	0	5,00,00,000

TOTAL(CCO)					13,96,74,14,651	6,45,85,97,285	20,42,60,11,936

TOTAL(DEPT)	13,96,74,14,651	6,45,85,97,285	20,42,60,11,936
-------------	-----------------	----------------	-----------------

POLICE	DIRECTOR GENERAL OF	ADDITIONAL DIRECTOR GENERAL OF	2055	01-Salaries	27,24,534	3,73,241	30,97,775
	POLICE, PUNJAB	POLICE, TRAFFIC, PUNJAB					

13-Office Expenses	1,00,371	3,920	1,04,291
--------------------	----------	-------	----------

26-Advertising and Publicity	49,546	0	49,546
------------------------------	--------	---	--------

91-Medical Reimbursement	74,641	0	74,641
--------------------------	--------	---	--------

92-Telephone	15,564	1,782	17,346
--------------	--------	-------	--------

TOTAL(MH)	29,64,656	3,78,943	33,43,599
-----------	-----------	----------	-----------

TOTAL(DDO)	29,64,656	3,78,943	33,43,599
------------	-----------	----------	-----------

ASSISTANT CONTROLLER	2055	09-Repair and	16,340	0	16,340
(F&A), SENIOR SUPERINTENDENT OF		Maintenance of			
POLICE		Staff Cars			

TOTAL(MH)	16,340	0	16,340
-----------	--------	---	--------

	2235	50-Other	26,00,900	1,10,000	27,10,900
		Charges			
		91-Medical	17,09,285	2,49,947	19,59,232
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		43,10,185	3,59,947	46,70,132
	*****		-----	-----	-----
	TOTAL(DDO)		43,26,525	3,59,947	46,86,472

ASSISTANT CONTROLLER	2055	01-Salaries	4,31,38,53,712	59,76,46,588	4,91,15,00,300
(F&A),COMMISSIONER OF POLICE					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	02-Wages	93,57,341	11,62,342	1,05,19,683
	POLICE, PUNJAB	(F&A),COMMISSIONER OF POLICE					
				05-Rewards	27,200	0	27,200
				09-Repair and	78,89,877	17,79,061	96,68,938
				Maintenance of			

Staff Cars

10-POL of	4,32,55,437	86,28,222	5,18,83,659
-----------	-------------	-----------	-------------

Office Vehicles

11-Domestic	1,75,226	60,960	2,36,186
-------------	----------	--------	----------

Travel Expenses

13-Office	89,36,860	11,68,098	1,01,04,958
-----------	-----------	-----------	-------------

Expenses

14-Rent, Rates	33,37,158	0	33,37,158
----------------	-----------	---	-----------

and Taxes

21-Supplies and	47,936	0	47,936
-----------------	--------	---	--------

Materials

23-Cost of	7,11,235	11,654	7,22,889
------------	----------	--------	----------

Ration

25-Clothing and	55,61,388	4,41,200	60,02,588
-----------------	-----------	----------	-----------

Tentage

26-Advertising	1,01,821	0	1,01,821
----------------	----------	---	----------

and Publicity

27-Minor Works	2,98,968	0	2,98,968
----------------	----------	---	----------

32-Contribution	3,70,285	0	3,70,285
-----------------	----------	---	----------

s

50-Other	15,72,363	0	15,72,363
----------	-----------	---	-----------

Charges

58-Repairs and	3,24,420	0	3,24,420
Maintenance of			
Transport			
Vehicles			
59-POL of	96,43,828	16,61,200	1,13,05,028
Transport			
Vehicles			
64-Write	7,80,000	0	7,80,000
Off/Losses			
91-Medical	2,13,63,810	33,97,334	2,47,61,144
Reimbursement			
92-Telephone	12,19,715	1,25,439	13,45,154
93-Electricity	1,47,90,056	38,20,392	1,86,10,448
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	94-Water	12,909	0	12,909
	POLICE, PUNJAB	(F&A),COMMISSIONER OF POLICE		Charges			

*****				-----			
TOTAL(MH)				4,44,36,31,545	61,99,02,490	5,06,35,34,035	

TOTAL (DDO)			4,44,36,31,545	61,99,02,490	5,06,35,34,035
-------------	--	--	----------------	--------------	----------------

ASSISTANT CONTROLLER	2055	01-Salaries	1,50,33,05,094	23,46,96,518	1,73,80,01,612
----------------------	------	-------------	----------------	--------------	----------------

F&A, COMMISSIONER OF POLICE

02-Wages	35,16,750	4,41,114	39,57,864
----------	-----------	----------	-----------

05-Rewards	21,000	0	21,000
------------	--------	---	--------

09-Repair and	49,86,916	0	49,86,916
---------------	-----------	---	-----------

Maintenance of

Staff Cars

10-POL of	1,55,13,036	51,62,373	2,06,75,409
-----------	-------------	-----------	-------------

Office Vehicles

11-Domestic	8,99,261	47,600	9,46,861
-------------	----------	--------	----------

Travel Expenses

13-Office	41,10,714	0	41,10,714
-----------	-----------	---	-----------

Expenses

14-Rent, Rates	1,97,521	0	1,97,521
----------------	----------	---	----------

and Taxes

21-Supplies and	48,000	0	48,000
-----------------	--------	---	--------

Materials

23-Cost of	4,13,542	0	4,13,542
------------	----------	---	----------

Ration

25-Clothing and Tentage	24,28,513	6,61,800	30,90,313
26-Advertising and Publicity	38,682	0	38,682
27-Minor Works	8,42,091	0	8,42,091
32-Contribution s	5,06,018	0	5,06,018
50-Other Charges	2,44,416	0	2,44,416
58-Repairs and Maintenance of Transport Vehicles	10,33,023	0	10,33,023
59-POL of Transport	33,81,084	10,02,470	43,83,554

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

				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A, COMMISSIONER OF POLICE	2055	91-Medical Reimbursement	57,02,563	7,85,622	64,88,185

92-Telephone	4,36,971	53,882	4,90,853
93-Electricity	49,50,266	6,15,328	55,65,594
Charges			

94-Water	12,40,341	0	12,40,341
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,55,38,15,802	24,34,66,707	1,79,72,82,509

2235	13-Office	9,375	0	9,375
	Expenses			

	28-Professional	35,000	0	35,000
	Services			

	50-Other	3,00,000	2,00,000	5,00,000
	Charges			

	91-Medical	6,12,733	0	6,12,733
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	9,57,108	2,00,000	11,57,108

*****	-----	-----	-----
TOTAL(DDO)	1,55,47,72,910	24,36,66,707	1,79,84,39,617

ASSISTANT CONTROLLER,PUNJAB HOME 4055	52-Machinery	1,18,500	0	1,18,500
---------------------------------------	--------------	----------	---	----------

GUARD and Equipments

*****	-----	-----	-----
TOTAL(MH)	1,18,500	0	1,18,500

*****	-----	-----	-----
TOTAL(DDO)	1,18,500	0	1,18,500

ASSISTANT INSPECTOR 2055 01-Salaries 66,04,47,494 8,35,45,975 74,39,93,469

GENERAL,GOVERNMENT RAILWAY

POLICE, PATIALA

02-Wages 8,00,205 98,532 8,98,737

05-Rewards 3,000 0 3,000

09-Repair and 0 74,650 74,650

Maintenance of

Staff Cars

10-POL of 3,87,047 3,60,873 7,47,920

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

POLICE DIRECTOR GENERAL OF ASSISTANT INSPECTOR 2055 11-Domestic 4,48,154 96,940 5,45,094

POLICE, PUNJAB GENERAL,GOVERNMENT RAILWAY Travel Expenses

POLICE, PATIALA

13-Office	6,90,424	0	6,90,424
Expenses			
23-Cost of	2,03,315	0	2,03,315
Ration			
25-Clothing and	0	14,99,932	14,99,932
Tentage			
26-Advertising	10,153	0	10,153
and Publicity			
27-Minor Works	1,23,684	0	1,23,684
50-Other	2,09,793	0	2,09,793
Charges			
58-Repairs and	3,06,501	0	3,06,501
Maintenance of			
Transport			
Vehicles			
59-POL of	26,84,013	0	26,84,013
Transport			
Vehicles			
91-Medical	46,62,212	3,93,141	50,55,353
Reimbursement			
92-Telephone	7,24,242	19,897	7,44,139
93-Electricity	3,33,480	13,980	3,47,460

Charges		FINSOE1221.TXT		
*****		-----		
TOTAL(MH)		67,20,33,717	8,61,03,920	75,81,37,637

2235	50-Other	12,00,000	0	12,00,000
------	----------	-----------	---	-----------

Charges				
91-Medical		2,59,221	0	2,59,221
Reimbursement				

*****		-----		
TOTAL(MH)		14,59,221	0	14,59,221

4055	52-Machinery	0	4,99,164	4,99,164
------	--------------	---	----------	----------

and Equipments				
*****		-----		
TOTAL(MH)		0	4,99,164	4,99,164

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****		-----		
TOTAL(DDO)		67,34,92,938	8,66,03,084	76,00,96,022

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F& A),SSP,FZR.	2055	01-Salaries	81,06,22,265	12,15,48,183	93,21,70,448
				02-Wages	21,48,248	2,60,270	24,08,518
				05-Rewards	25,000	0	25,000
				09-Repair and Maintenance of Staff Cars	45,62,985	0	45,62,985
				10-POL of Office Vehicles	1,87,74,210	0	1,87,74,210
				11-Domestic Travel Expenses	2,96,840	14,685	3,11,525
				13-Office Expenses	36,21,535	0	36,21,535
				21-Supplies and Materials	35,940	0	35,940
				23-Cost of Ration	1,48,475	0	1,48,475
				25-Clothing and Tentage	27,39,994	0	27,39,994
				27-Minor Works	3,40,903	0	3,40,903
				32-Contribution s	8,04,200	0	8,04,200

50-Other	13,56,719	0	13,56,719
Charges			
59-POL of	60,63,008	0	60,63,008
Transport			
Vehicles			
91-Medical	30,05,035	4,95,130	35,00,165
Reimbursement			
92-Telephone	3,05,185	34,819	3,40,004
93-Electricity	44,63,219	2,67,650	47,30,869
Charges			
94-Water	24,360	0	24,360
Charges			
*****	-----	-----	-----
TOTAL(MH)	85,93,38,121	12,26,20,737	98,19,58,858

2235	13-Office	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

-----	-----	-----	-----	-----	-----	-----	-----
				Expenses			

POLICE	DIRECTOR GENERAL OF	ASSTT. CONTROLLER(F&	2235	50-Other	21,60,000	5,00,000	26,60,000
					Page 2910		

POLICE, PUNJAB

A),SSP,FZR.

Charges

91-Medical	11,57,174	3,76,481	15,33,655
------------	-----------	----------	-----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	33,22,401	8,76,481	41,98,882

*****	-----	-----	-----
TOTAL(DDO)	86,26,60,522	12,34,97,218	98,61,57,740

ASSTT.	2055	01-Salaries	1,69,40,25,826	21,26,54,992	1,90,66,80,818
--------	------	-------------	----------------	--------------	----------------

CONTROLLER(F&A),SR.SUPDT.OF

POLICE,PATIALA

02-Wages	19,62,474	2,47,419	22,09,893
----------	-----------	----------	-----------

05-Rewards	20,075	0	20,075
------------	--------	---	--------

09-Repair and	39,37,047	4,66,719	44,03,766
---------------	-----------	----------	-----------

Maintenance of

Staff Cars

10-POL of	2,42,66,226	9,96,863	2,52,63,089
-----------	-------------	----------	-------------

Office Vehicles

11-Domestic	4,99,275	0	4,99,275
-------------	----------	---	----------

Travel Expenses

13-Office	58,58,817	2,75,442	61,34,259
-----------	-----------	----------	-----------

Expenses

21-Supplies and	55,423	0	55,423
Materials			
23-Cost of	3,10,231	76,899	3,87,130
Ration			
25-Clothing and	31,76,307	0	31,76,307
Tentage			
26-Advertising	1,56,827	0	1,56,827
and Publicity			
27-Minor Works	22,49,479	2,60,181	25,09,660
32-Contribution	6,26,805	0	6,26,805
s			
50-Other	26,22,671	99,555	27,22,226
Charges			
58-Repairs and	2,34,929	1,26,429	3,61,358
Maintenance of			
Transport			
Vehicles			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	ASSTT.	2055	59-POL of	35,14,557	4,41,104	39,55,661

		FINSOE1221.TXT		
POLICE, PUNJAB	CONTROLLER(F&A), SR.SUPDT.OF	Transport		
	POLICE, PATIALA	Vehicles		
		91-Medical	99,71,784	2,32,342
		Reimbursement		1,02,04,126
		92-Telephone	5,64,094	67,318
		93-Electricity	64,64,874	3,46,219
		Charges		68,11,093
		94-Water	22,029	0
		Charges		22,029
	*****	-----	-----	-----
	TOTAL(MH)		1,76,05,39,750	21,62,91,482
				1,97,68,31,232
	*****	-----	-----	-----
	TOTAL(DDO)		1,76,05,39,750	21,62,91,482
				1,97,68,31,232
COMMANDANT, 27TH BN PUNJAB ARMED 2055	01-Salaries	44,05,80,864	6,77,63,792	50,83,44,656
POLICE, JALANDHAR CANTT				
	02-Wages	5,12,175	62,640	5,74,815
	05-Rewards	16,050	0	16,050
	09-Repair and	1,95,927	0	1,95,927
	Maintenance of			
	Staff Cars			
	10-POL of	46,592	0	46,592
	Office Vehicles			

11-Domestic	3,03,992	0	3,03,992
Travel Expenses			
13-Office	3,62,621	0	3,62,621
Expenses			
21-Supplies and	12,800	0	12,800
Materials			
25-Clothing and	19,500	0	19,500
Tentage			
26-Advertising	2,527	0	2,527
and Publicity			
27-Minor Works	1,87,555	0	1,87,555
58-Repairs and	96,766	0	96,766
Maintenance of			
Transport			
Vehicles			
59-POL of	1,22,591	0	1,22,591
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	COMMANDANT, 27TH BN PUNJAB ARMED 2055	91-Medical	13,60,589	0	13,60,589
		POLICE, PUNJAB	Reimbursement			
			92-Telephone	15,949	1,991	17,940
			93-Electricity	7,52,859	78,570	8,31,429
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	44,45,89,357	6,79,06,993	51,24,96,350
		2235	50-Other	5,40,000	0	5,40,000
			Charges			
			91-Medical	1,05,548	0	1,05,548
			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	6,45,548	0	6,45,548
			*****	-----	-----	-----
			TOTAL(DDO)	44,52,34,905	6,79,06,993	51,31,41,898
		COMMANDANT, 3RD INDIAN RESERVE 2055	01-Salaries	37,38,21,440	5,46,70,065	42,84,91,505
		BN, JALANDHAR				
			02-Wages	11,07,898	1,32,384	12,40,282
			05-Rewards	4,800	0	4,800
			09-Repair and	56,257	0	56,257
			Maintenance of			

Staff Cars

10-POL of

2,19,726

17,385

2, 37, 111

Office Vehicles

11-Domestic

4, 17, 120

0

4, 17, 120

Travel Expenses

13-Office

2, 21, 690

5,188

2,26,878

Expenses

21-Supplies and

31,391

0

31,391

Materials

25-Clothing and

7,98,463

0

7,98,463

Tentage

26-Advertising

2,132

0

2,132

and Publicity

27-Minor Works

91,125

0

91,125

32-Contribution

15,414

0

15,414

S

GOVERNMENT OF PUNJAB

Page 1444

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
POLICE	DIRECTOR GENERAL OF	COMMANDANT, 3RD INDIAN RESERVE	2055	50-Other	55,38,099	0	55,38,099

POLICE, PUNJAB

BN, JALANDHAR

Charges

58-Repairs and	28,998	0	28,998
Maintenance of			
Transport			
Vehicles			
59-POL of	7,89,163	95,862	8,85,025
Transport			
Vehicles			
91-Medical	8,92,716	59,271	9,51,987
Reimbursement			
92-Telephone	4,619	1,092	5,711
93-Electricity	3,44,870	54,220	3,99,090
Charges			

*****	-----	-----	-----
TOTAL(MH)	38,43,85,921	5,50,35,467	43,94,21,388

*****	-----	-----	-----
TOTAL(DDO)	38,43,85,921	5,50,35,467	43,94,21,388

COMMANDANT,,7TH BN

2055	01-Salaries	42,60,40,707	6,51,33,277	49,11,73,984
------	-------------	--------------	-------------	--------------

PAP, JALANDHAR CANTT

02-Wages	30,47,026	3,93,578	34,40,604
05-Rewards	16,850	5,550	22,400
09-Repair and	7,41,273	2,13,585	9,54,858

Maintenance of

Staff Cars

10-POL of	40,35,535	38,176	40,73,711
Office Vehicles			

11-Domestic	2,90,135	0	2,90,135
Travel Expenses			

13-Office	3,83,206	69,564	4,52,770
Expenses			

21-Supplies and	38,836	13,160	51,996
Materials			

23-Cost of	43,32,806	0	43,32,806
Ration			

25-Clothing and	2,85,382	9,52,080	12,37,462
Tentage			

26-Advertising	16,331	0	16,331
and Publicity			

27-Minor Works	2,79,241	23,672	3,02,913
----------------	----------	--------	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINSOE1221.TXT			
POLICE	DIRECTOR GENERAL OF	COMMANDANT,,7TH BN	2055	50-Other	5,48,965	71,596	6,20,561
	POLICE, PUNJAB	PAP,JALANDHAR CANTT		Charges			
				58-Repairs and	2,56,129	1,39,137	3,95,266
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	39,47,700	3,32,392	42,80,092
				Transport			
				Vehicles			
				91-Medical	24,33,567	1,68,231	26,01,798
				Reimbursement			
				92-Telephone	41,452	6,511	47,963
				93-Electricity	52,83,756	4,79,484	57,63,240
				Charges			
				94-Water	3,78,662	0	3,78,662
				Charges			
			*****	-----			
			TOTAL(MH)		45,23,97,559	6,80,39,993	52,04,37,552
			2235	50-Other	50,95,000	0	50,95,000
				Charges			
				91-Medical	3,14,778	0	3,14,778
				Reimbursement			

92-Telephone			FINSOE1221.TXT 2,768	0	2,768
*****			-----	-----	-----
TOTAL(MH)			54,12,546	0	54,12,546
*****			-----	-----	-----
TOTAL(DDO)			45,78,10,105	6,80,39,993	52,58,50,098
COMMANDANT, 2ND INDIAN RESERVE	2235	50-Other	3,40,000	0	3,40,000
BN, LEDDI KOTHI		Charges			
		91-Medical	1,08,850	90,863	1,99,713
		Reimbursement			
*****			-----	-----	-----
TOTAL(MH)			4,48,850	90,863	5,39,713
*****			-----	-----	-----
TOTAL(DDO)			4,48,850	90,863	5,39,713
COMMANDANT, 4TH I.R.V JALANDHAR	2055	01-Salaries	42,74,18,797	6,67,70,962	49,41,89,759
		02-Wages	14,17,288	1,67,552	15,84,840
		05-Rewards	12,000	0	12,000
GOVERNMENT OF PUNJAB			Page 1446		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

FINSOE1221.TXT							
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 4TH I.R.V JALANDHAR	2055	09-Repair and	93,715	0	93,715
				Maintenance of			
				Staff Cars			
				10-POL of	5,87,111	0	5,87,111
				Office Vehicles			
				11-Domestic	98,730	0	98,730
				Travel Expenses			
				13-Office	1,17,109	0	1,17,109
				Expenses			
				21-Supplies and	29,699	0	29,699
				Materials			
				25-Clothing and	6,59,952	0	6,59,952
				Tentage			
				26-Advertising	5,422	0	5,422
				and Publicity			
				27-Minor Works	1,50,989	0	1,50,989
				32-Contribution	9,280	0	9,280
				s			
				58-Repairs and	48,341	0	48,341
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	4,46,446	0	4,46,446

Page 2921

Transport				
Vehicles				
91-Medical	7,96,905	0	7,96,905	
Reimbursement				
92-Telephone	7,475	1,495	8,970	
93-Electricity	3,91,953	23,238	4,15,191	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	43,22,91,212	6,69,63,247	49,92,54,459	
2235	50-Other	4,00,000	0	4,00,000
Charges				
91-Medical	2,38,479	0	2,38,479	
Reimbursement				
*****	-----	-----	-----	
TOTAL(MH)	6,38,479	0	6,38,479	
*****	-----	-----	-----	
TOTAL(DDO)	43,29,29,691	6,69,63,247	49,98,92,938	

POLICE	DIRECTOR GENERAL OF	COMMANDANT,56TH BATALLION,MALOUT 2055	92-Telephone	8,903	0	8,903
	POLICE, PUNJAB					

*****	-----			
TOTAL(MH)		8,903	0	8,903

*****	-----			
TOTAL(DDO)		8,903	0	8,903

COMMANDANT,5TH COMMANDO BN	2055	01-Salaries	34,26,79,282	4,28,53,069	38,55,32,351
BAHADURGARH					
		02-Wages	11,03,024	1,37,878	12,40,902
		05-Rewards	11,600	4,400	16,000
		09-Repair and	1,54,559	0	1,54,559
		Maintenance of			
		Staff Cars			
		10-POL of	5,55,915	52,027	6,07,942
		Office Vehicles			
		11-Domestic	10,795	3,429	14,224
		Travel Expenses			
		13-Office	1,38,135	51,842	1,89,977
		Expenses			

FINSOE1221.TXT

25-Clothing and	7,04,780	0	7,04,780
-----------------	----------	---	----------

Tentage

26-Advertising	12,088	0	12,088
----------------	--------	---	--------

and Publicity

27-Minor Works	1,19,048	0	1,19,048
----------------	----------	---	----------

32-Contribution	14,530	0	14,530
-----------------	--------	---	--------

S

50-Other	10,285	0	10,285
----------	--------	---	--------

Charges

58-Repairs and	12,436	6,400	18,836
----------------	--------	-------	--------

Maintenance of

Transport

Vehicles

59-POL of	5,09,630	1,31,579	6,41,209
-----------	----------	----------	----------

Transport

Vehicles

91-Medical	8,74,201	0	8,74,201
------------	----------	---	----------

Reimbursement

92-Telephone	13,046	3,685	16,731
--------------	--------	-------	--------

93-Electricity	3,47,860	11,130	3,58,990
----------------	----------	--------	----------

GOVERNMENT OF PUNJAB

Page 1448

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	34,72,71,214	4,32,55,439	39,05,26,653
POLICE	DIRECTOR GENERAL OF	COMMANDANT,5TH COMMANDO BN	2235	50-Other	3,10,000	0	3,10,000
	POLICE, PUNJAB	BAHADURGARH		Charges			
				91-Medical	7,643	0	7,643
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	3,17,643	0	3,17,643
				*****	-----	-----	-----
				TOTAL(DDO)	34,75,88,857	4,32,55,439	39,08,44,296
		COMMANDANT,5TH IRB	2055	01-Salaries	45,14,50,771	5,75,53,531	50,90,04,302
				02-Wages	6,15,952	77,455	6,93,407
				05-Rewards	8,500	2,200	10,700
				09-Repair and	69,960	7,969	77,929
				Maintenance of			
				Staff Cars			
				10-POL of	6,16,492	0	6,16,492
				Office Vehicles			

Page 2925

11-Domestic	FINSOE1221.TXT 1,48,519	0	1,48,519
Travel Expenses			
13-Office	2,59,139	19,480	2,78,619
Expenses			
21-Supplies and	35,250	0	35,250
Materials			
25-Clothing and	10,84,963	0	10,84,963
Tentage			
26-Advertising	5,541	0	5,541
and Publicity			
27-Minor Works	1,05,511	0	1,05,511
32-Contribution	15,600	0	15,600
s			
58-Repairs and	50,640	32,200	82,840
Maintenance of			
Transport			
Vehicles			
59-POL of	8,57,339	1,11,733	9,69,072
Transport			
Vehicles			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT 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	91-Medical	31,18,864	0	31,18,864
	POLICE, PUNJAB			Reimbursement			
				92-Telephone	14,656	1,633	16,289
				93-Electricity	2,77,950	20,700	2,98,650
				Charges			

			TOTAL(MH)		45,87,35,647	5,78,26,901	51,65,62,548
			2235	50-Other	10,50,000	0	10,50,000
				Charges			
				91-Medical	9,65,971	0	9,65,971
				Reimbursement			

			TOTAL(MH)		20,15,971	0	20,15,971

			TOTAL(DDO)		46,07,51,618	5,78,26,901	51,85,78,519
		COMMANDANT,6TH	2055	01-Salaries	27,17,49,681	3,50,40,074	30,67,89,755
		IRB, SHAHPURKANDI, TEMP. H.Q.					
		LADDA KOTHI					
				02-Wages	12,74,694	1,54,686	14,29,380

05-Rewards	3,500	11,400	14,900
09-Repair and	1,38,750	19,500	1,58,250
Maintenance of			
Staff Cars			
10-POL of	7,74,371	0	7,74,371
Office Vehicles			
11-Domestic	1,56,450	0	1,56,450
Travel Expenses			
13-Office	2,63,426	0	2,63,426
Expenses			
21-Supplies and	29,992	0	29,992
Materials			
25-Clothing and	7,97,766	0	7,97,766
Tentage			
27-Minor Works	94,694	0	94,694
32-Contribution	15,600	0	15,600
s			
58-Repairs and	1,30,905	0	1,30,905
Maintenance of			
Transport			
Vehicles			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 6TH	2055	59-POL of	13,48,032	1,49,947	14,97,979
	POLICE, PUNJAB	IRB, SHAHPURKANDI, TEMP. H.Q.		Transport			
		LADDA KOTHI		Vehicles			
				91-Medical	4,74,143	2,55,960	7,30,103
				Reimbursement			
				92-Telephone	20,573	2,700	23,273
				93-Electricity	2,13,599	21,670	2,35,269
				Charges			

*****	-----		
TOTAL (MH)	27,74,86,176	3,56,55,937	31,31,42,113

*****	-----		
TOTAL (DDO)	27,74,86,176	3,56,55,937	31,31,42,113

COMMANDANT, 75TH BN PUNJAB ARMED	2055	01-Salaries	41,12,61,182	6,09,83,250	47,22,44,432
POLICE, JALANDHAR CANTT					
		02-Wages	4,09,740	50,112	4,59,852
		05-Rewards	6,500	0	6,500
		09-Repair and	3,08,166	0	3,08,166
		Maintenance of			
		Staff Cars			

	FINSOE1221.TXT		
10-POL of	20,413	0	20,413
Office Vehicles			
11-Domestic	2,37,340	0	2,37,340
Travel Expenses			
13-Office	6,02,717	21,807	6,24,524
Expenses			
21-Supplies and	39,985	0	39,985
Materials			
25-Clothing and	14,28,726	4,76,389	19,05,115
Tentage			
27-Minor Works	2,20,892	0	2,20,892
59-POL of	2,03,801	0	2,03,801
Transport			
Vehicles			
91-Medical	13,11,268	56,733	13,68,001
Reimbursement			
92-Telephone	7,287	908	8,195
93-Electricity	2,82,308	15,510	2,97,818
Charges			
*****	-----		
TOTAL(MH)	41,63,40,325	6,16,04,709	47,79,45,034

NAME OF	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	2235	50-Other	9,20,000	0	9,20,000
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT		Charges			
				91-Medical	8,99,643	14,216	9,13,859
				Reimbursement			
			*****		-----		
			TOTAL(MH)		18,19,643	14,216	18,33,859
			*****		-----		
			TOTAL(DDO)		41,81,59,968	6,16,18,925	47,97,78,893
		COMMANDANT, 7TH BN IRB,	2054	01-Salaries	44,77,634	2,94,729	47,72,363
		KAPURTHALA					
				02-Wages	3,65,230	0	3,65,230
				11-Domestic	3,090	0	3,090
				Travel Expenses			
				13-Office	33,915	0	33,915
				Expenses			
				91-Medical	7,195	0	7,195
				Reimbursement			

92-Telephone	4,181	653	4,834
93-Electricity	1,68,910	1,540	1,70,450
Charges			
94-Water	8,122	0	8,122
Charges			
*****	-----	-----	-----
TOTAL(MH)	50,68,277	2,96,922	53,65,199

2055	01-Salaries	29,79,54,054	3,88,50,634	33,68,04,688
	02-Wages	24,01,316	2,79,601	26,80,917
	05-Rewards	13,325	0	13,325
	09-Repair and	72,483	39,441	1,11,924
	Maintenance of			
	Staff Cars			
	10-POL of	4,33,473	1,29,582	5,63,055
	Office Vehicles			
	11-Domestic	1,48,470	16,230	1,64,700
	Travel Expenses			
	13-Office	1,20,262	44,963	1,65,225
	Expenses			
	21-Supplies and	39,598	0	39,598
	Materials			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 7TH BN IRB, KAPURTHALA	2055	25-Clothing and	8,04,355	0	8,04,355
				Tentage			
				27-Minor Works	1,00,666	35,400	1,36,066
				58-Repairs and	2,42,251	0	2,42,251
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	4,86,385	69,916	5,56,301
				Transport			
				Vehicles			
				91-Medical	14,21,792	2,67,999	16,89,791
				Reimbursement			
				92-Telephone	2,330	351	2,681
				93-Electricity	3,80,517	41,980	4,22,497
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		30,46,21,277	3,97,76,097	34,43,97,374
			2071	04-Pensionary	36,10,388	0	36,10,388
				Charges			

*****			-----		
TOTAL(MH)			36,10,388	0	36,10,388
2235	50-Other		1,20,000	0	1,20,000
Charges					
	91-Medical		2,45,210	1,36,509	3,81,719
Reimbursement					
*****			-----		
TOTAL(MH)			3,65,210	1,36,509	5,01,719
*****			-----		
TOTAL(DDO)			31,36,65,152	4,02,09,528	35,38,74,680
COMMANDANT, 80 TH BN, JALANDHAR	2055	01-Salaries	43,86,18,169	6,75,82,888	50,62,01,057
CANTT					
		02-Wages	6,33,033	87,696	7,20,729
		05-Rewards	0	19,775	19,775
		09-Repair and	1,34,512	0	1,34,512
Maintenance of					
Staff Cars					
		11-Domestic	1,40,040	19,650	1,59,690
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

POLICE	DIRECTOR GENERAL OF	COMMANDANT,80 TH BN,JALANDHAR	2055	13-Office	3,67,516	0	3,67,516
	POLICE, PUNJAB	CANTT		Expenses			
				21-Supplies and	20,800	0	20,800
				Materials			
				25-Clothing and	7,97,818	0	7,97,818
				Tentage			
				27-Minor Works	2,07,435	0	2,07,435
				50-Other	4,891	0	4,891
				Charges			
				58-Repairs and	38,587	0	38,587
				Maintenance of			
				Transport			
				Vehicles			
				91-Medical	23,26,431	1,95,266	25,21,697
				Reimbursement			
				92-Telephone	7,268	909	8,177
				93-Electricity	3,76,658	35,750	4,12,408
				Charges			
*****				-----			
TOTAL(MH)					44,36,73,158	6,79,41,934	51,16,15,092

	2235	50-Other	7,10,000	0	7,10,000
		Charges			
		91-Medical	4,91,499	1,56,928	6,48,427
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	12,01,499	1,56,928	13,58,427
		*****	-----	-----	-----
		TOTAL(DDO)	44,48,74,657	6,80,98,862	51,29,73,519
COMMANDANT,82 BN, P.A.P.,	2055	01-Salaries	46,42,62,051	5,87,25,128	52,29,87,179
CHANDIGARH					
		02-Wages	77,80,602	9,94,279	87,74,881
		05-Rewards	13,200	8,800	22,000
		09-Repair and	4,98,422	0	4,98,422
		Maintenance of			
		Staff Cars			
		10-POL of	11,84,386	1,42,795	13,27,181
		Office Vehicles			
		11-Domestic	44,625	0	44,625
		Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	13-Office	1,02,214	23,718	1,25,932
				Expenses			
				21-Supplies and	66,576	0	66,576
				Materials			
				27-Minor Works	40,777	0	40,777
				32-Contribution	28,00,000	0	28,00,000
				s			
				58-Repairs and	92,238	0	92,238
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	17,04,788	1,94,383	18,99,171
				Transport			
				Vehicles			
				91-Medical	19,15,478	99,255	20,14,733
				Reimbursement			
				92-Telephone	24,000	3,000	27,000
				93-Electricity	5,77,137	0	5,77,137
				Charges			

		94-Water	FINSOE1221.TXT 41,022	0	41,022
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	48,11,47,516	6,01,91,358	54,13,38,874
2235	50-Other		9,10,000	0	9,10,000
	Charges				
		91-Medical	7,27,088	0	7,27,088
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	16,37,088	0	16,37,088
		*****	-----	-----	-----
		TOTAL(DDO)	48,27,84,604	6,01,91,358	54,29,75,962
COMMANDANT,9TH BN, PAP,	2055	01-Salaries	48,06,83,522	7,48,27,727	55,55,11,249
		02-Wages	6,96,769	1,01,085	7,97,854
		05-Rewards	11,800	1,600	13,400
		09-Repair and	64,337	14,600	78,937
		Maintenance of			
		Staff Cars			
		10-POL of	3,65,228	1,33,600	4,98,828
		Office Vehicles			
		11-Domestic	4,24,480	0	4,24,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Travel Expenses			
POLICE	DIRECTOR GENERAL OF	COMMANDANT,9TH BN, PAP,	2055	13-Office	2,37,854	76,824	3,14,678
	POLICE, PUNJAB			Expenses			
				21-Supplies and	85,801	28,404	1,14,205
				Materials			
				25-Clothing and	6,500	0	6,500
				Tentage			
				26-Advertising	4,475	0	4,475
				and Publicity			
				27-Minor Works	1,99,965	979	2,00,944
				58-Repairs and	61,707	0	61,707
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	4,80,439	1,66,490	6,46,929
				Transport			
				Vehicles			
				91-Medical	26,90,173	7,26,729	34,16,902
				Reimbursement			

		92-Telephone	10,217	3,762	13,979
		93-Electricity	4,38,510	45,350	4,83,860
		Charges			
		***** -----			
		TOTAL(MH)	48,64,61,777	7,61,27,150	56,25,88,927
2235	50-Other	6,30,000	0	6,30,000	
		Charges			
		91-Medical	5,47,073	0	5,47,073
		Reimbursement			
		***** -----			
		TOTAL(MH)	11,77,073	0	11,77,073
		***** -----			
		TOTAL(DDO)	48,76,38,850	7,61,27,150	56,37,66,000
COMMANDANT, COMMANDANT 3RD	2055	01-Salaries	38,13,82,938	4,90,20,876	43,04,03,814
		COMMAND BN, PHASE-XI, MOHALI			
		02-Wages	21,78,261	3,04,363	24,82,624
		05-Rewards	14,900	0	14,900
		09-Repair and	82,006	0	82,006
		Maintenance of			
		Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	10-POL of	2,94,125	0	2,94,125
				Office Vehicles			
				11-Domestic	6,723	0	6,723
				Travel Expenses			
				13-Office	1,69,047	0	1,69,047
				Expenses			
				23-Cost of	3,31,318	0	3,31,318
				Ration			
				25-Clothing and	8,30,206	0	8,30,206
				Tentage			
				27-Minor Works	61,255	0	61,255
				32-Contribution	13,135	0	13,135
				s			
				50-Other	6,750	0	6,750
				Charges			
				58-Repairs and	86,154	0	86,154
				Maintenance of			
				Transport			

Vehicles					
59-POL of			6,91,632	0	6,91,632
Transport					
Vehicles					
91-Medical			15,21,006	1,25,412	16,46,418
Reimbursement					
92-Telephone			14,575	1,754	16,329
93-Electricity			20,67,467	1,21,330	21,88,797
Charges					
*****			-----	-----	-----
TOTAL(MH)			38,97,51,498	4,95,73,735	43,93,25,233
*****			-----	-----	-----
TOTAL(DDO)			38,97,51,498	4,95,73,735	43,93,25,233
COMMANDANT,POLICE RECRUITS	2055	01-Salaries	8,47,42,503	1,22,65,933	9,70,08,436
TRAINING CENTRE					
02-Wages			19,76,742	2,47,833	22,24,575
05-Rewards			5,350	1,750	7,100
09-Repair and			1,53,455	994	1,54,449
Maintenance of					
Staff Cars					
10-POL of			5,92,625	65,890	6,58,515
Office Vehicles					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,POLICE RECRUITS	2055	11-Domestic	3,560	0	3,560
	POLICE, PUNJAB	TRAINING CENTRE		Travel Expenses			
				13-Office	1,21,606	37,708	1,59,314
				Expenses			
				21-Supplies and	24,938	0	24,938
				Materials			
				23-Cost of	51,290	23,899	75,189
				Ration			
				25-Clothing and	2,39,983	0	2,39,983
				Tentage			
				27-Minor Works	2,09,332	50,931	2,60,263
				58-Repairs and	68,624	34,994	1,03,618
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	6,77,985	1,07,990	7,85,975
				Transport			
				Vehicles			

		91-Medical	5,69,069	25,810	5,94,879
		Reimbursement			
		92-Telephone	84,027	14,594	98,621
		93-Electricity	39,62,470	8,02,630	47,65,100
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	9,34,83,559	1,36,80,956	10,71,64,515
2235	50-Other	91,009	0	91,009	
	Charges				
		91-Medical	0	90,788	90,788
	Reimbursement				
		*****	-----	-----	-----
		TOTAL(MH)	91,009	90,788	1,81,797
		*****	-----	-----	-----
		TOTAL(DDO)	9,35,74,568	1,37,71,744	10,73,46,312
COMMDT.5TH BN.,MALOUT	2235	91-Medical	19,722	0	19,722
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	19,722	0	19,722

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

		TOTAL(DDO)			19,722	0	19,722
POLICE	DIRECTOR GENERAL OF	CONTROLLER (F&A) CENTRAL POLICE	2055	01-Salaries	13,24,25,603	2,07,46,483	15,31,72,086
	POLICE, PUNJAB	ORGANISATION, O/O DIRECTOR					
		GENERAL OF POLICE, PUNJAB					
				05-Rewards	15,500	0	15,500
				09-Repair and	82,81,548	1,48,950	84,30,498
				Maintenance of			
				Staff Cars			
				10-POL of	3,03,81,055	24,39,163	3,28,20,218
				Office Vehicles			
				11-Domestic	12,33,38,025	47,534	12,33,85,559
				Travel Expenses			
				13-Office	17,21,622	2,89,550	20,11,172
				Expenses			
				14-Rent, Rates	5,20,000	0	5,20,000
				and Taxes			

26-Advertising and Publicity	9,42,406	0	9,42,406
28-Professional Services	18,66,082	0	18,66,082
31-Grants-in-Ai d (Salary)	42,44,382	25,99,216	68,43,598
36-Grants-in-ai d (Non-Salary)	16,05,49,573	2,159	16,05,51,732
50-Other Charges	1,43,06,76,647	0	1,43,06,76,647
58-Repairs and Maintenance of Transport Vehicles	4,98,269	0	4,98,269
59-POL of Transport Vehicles	29,58,909	0	29,58,909
91-Medical Reimbursement	25,15,744	11,296	25,27,040
92-Telephone	6,14,396	59,202	6,73,598
93-Electricity Charges	56,25,824	4,01,840	60,27,664
94-Water	7,93,274	0	7,93,274

Charges

GOVERNMENT OF PUNJAB

Page 1459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

			TOTAL(MH)		1,90,79,68,859	2,67,45,393	1,93,47,14,252	
POLICE	DIRECTOR GENERAL OF	CONTROLLER (F&A) CENTRAL POLICE	2235	91-Medical	21,66,878	5,08,259	26,75,137	
	POLICE, PUNJAB	ORGANISATION,O/O DIRECTOR		Reimbursement				
		GENERAL OF POLICE, PUNJAB						

			TOTAL(MH)		21,66,878	5,08,259	26,75,137	
			4055	53-Major Works	4,86,00,000	0	4,86,00,000	

			TOTAL(MH)		4,86,00,000	0	4,86,00,000	

			TOTAL(DDO)		1,95,87,35,737	2,72,53,652	1,98,59,89,389	
			D.I.G. OF POLICE, JALANDHAR	2055	01-Salaries	96,63,296	10,11,504	1,06,74,800
			RANGE, JALANDHAR CANTT					

		09-Repair and	1,06,774	0	1,06,774
		Maintenance of			
		Staff Cars			
		10-POL of	4,16,201	0	4,16,201
		Office Vehicles			
		11-Domestic	3,29,953	0	3,29,953
		Travel Expenses			
		13-Office	3,71,632	0	3,71,632
		Expenses			
		50-Other	8,378	0	8,378
		Charges			
		92-Telephone	61,773	6,898	68,671
		93-Electricity	5,48,925	14,100	5,63,025
		Charges			

	TOTAL(MH)		1,15,06,932	10,32,502	1,25,39,434

	TOTAL(DDO)		1,15,06,932	10,32,502	1,25,39,434
D.I.G.,PATIALA RANGE	2055	01-Salaries	1,10,25,596	15,24,301	1,25,49,897
		09-Repair and	39,900	0	39,900
		Maintenance of			

Staff Cars

10-POL of2,23,0331,71,5913,94,624

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

POLICE	DIRECTOR GENERAL OF	D.I.G.,PATIALA RANGE	2055	13-Office	1,89,502	15,990	2,05,492
	POLICE, PUNJAB			Expenses			

58-Repairs and	42,774	0	42,774
Maintenance of			
Transport			
Vehicles			

59-POL of	31,375	0	31,375
Transport			
Vehicles			

91-Medical	5,77,162	0	5,77,162
Reimbursement			

92-Telephone	26,008	1,618	27,626
93-Electricity	1,50,360	37,538	1,87,898
Charges			

*****-----

TOTAL(MH)			FINSOE1221.TXT 1,23,05,710	17,51,038	1,40,56,748
*****			-----		
TOTAL(DDO)			1,23,05,710	17,51,038	1,40,56,748
DEPUTY CONTROLLER,INSPECTOR	2071	04-Pensionary	29,05,615	5,99,480	35,05,095
GENERAL OF PRISIONS, PUNJAB		Charges			
*****			-----		
TOTAL(MH)			29,05,615	5,99,480	35,05,095
	2235	91-Medical	5,000	0	5,000
		Reimbursement			
*****			-----		
TOTAL(MH)			5,000	0	5,000
*****			-----		
TOTAL(DDO)			29,10,615	5,99,480	35,10,095
DEPUTY DIRECTOR (FINANCE &	2245	50-Other	7,00,00,000	0	7,00,00,000
ACCOUNTS),INSPECTOR GENERAL,		Charges			
JAILS, PUNJAB					
*****			-----		
TOTAL(MH)			7,00,00,000	0	7,00,00,000

TOTAL(DDO)	7,00,00,000	0	7,00,00,000
------------	-------------	---	-------------

GOVERNMENT OF PUNJAB	Page 1461
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	9,51,12,228	1,32,69,728	10,83,81,956
	POLICE, PUNJAB	POLICE (CRIME DDO),ADDITIONAL					
		DIRECTOR GENERAL OF POLICE					
		CRIME, PUNJAB					
				05-Rewards	37,250	1,000	38,250
				09-Repair and	14,43,140	0	14,43,140
				Maintenance of			
				Staff Cars			
				10-POL of	29,42,814	2,80,082	32,22,896
				Office Vehicles			
				11-Domestic	79,435	19,048	98,483
				Travel Expenses			
				13-Office	36,35,417	40,130	36,75,547
				Expenses			
				26-Advertising	0	34,013	34,013
				and Publicity			

	28-Professional	12,15,158	1,70,000	13,85,158
	Services			
	50-Other	1,99,003	0	1,99,003
	Charges			
	58-Repairs and	8,03,790	0	8,03,790
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	24,92,990	0	24,92,990
	Transport			
	Vehicles			
	91-Medical	6,53,167	14,500	6,67,667
	Reimbursement			
	92-Telephone	7,91,146	34,225	8,25,371
	93-Electricity	4,02,665	2,693	4,05,358
	Charges			

*****	-----	-----	-----
TOTAL(MH)	10,98,08,203	1,38,65,419	12,36,73,622

4055	52-Machinery	2,03,665	4,47,37,500	4,49,41,165
	and Equipments			

*****	-----	-----	-----
TOTAL(MH)	2,03,665	4,47,37,500	4,49,41,165

TOTAL(DDO)	11,00,11,868	5,86,02,919	16,86,14,787
------------	--------------	-------------	--------------

GOVERNMENT OF PUNJAB	Page 1462
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	67,97,96,202	9,29,16,464	77,27,12,666
	POLICE, PUNJAB	POLICE,,DEPUTY INSPECTOR GENERAL					
		OF POLICE,					
				02-Wages	2,04,556	17,597	2,22,153
				05-Rewards	1,11,100	0	1,11,100
				09-Repair and	17,18,675	4,82,634	22,01,309
				Maintenance of			
				Staff Cars			
				10-POL of	1,01,41,302	20,04,104	1,21,45,406
				Office Vehicles			
				11-Domestic	5,93,660	0	5,93,660
				Travel Expenses			
				13-Office	94,62,934	16,64,354	1,11,27,288
				Expenses			

	FINSOE1221.TXT		
14-Rent, Rates	21,30,689	0	21,30,689
and Taxes			
21-Supplies and	9,23,202	1,19,624	10,42,826
Materials			
26-Advertising	2,99,120	0	2,99,120
and Publicity			
27-Minor Works	6,08,762	0	6,08,762
28-Professional	37,07,665	3,87,843	40,95,508
Services			
41-Secret	8,60,24,000	60,00,000	9,20,24,000
Service			
Expenditure			
58-Repairs and	0	71,855	71,855
Maintenance of			
Transport			
Vehicles			
59-POL of	44,676	39,750	84,426
Transport			
Vehicles			
91-Medical	15,95,818	13,92,314	29,88,132
Reimbursement			
92-Telephone	5,51,678	71,719	6,23,397
93-Electricity	92,26,215	4,88,122	97,14,337
Charges			

94-Water88,0543,99592,049

Charges

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

TOTAL(MH)80,72,28,30810,56,60,37591,28,88,683

*****-----

TOTAL(DDO)80,72,28,30810,56,60,37591,28,88,683

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	6,90,86,763	1,04,88,568	7,95,75,331
	POLICE, PUNJAB	POLICE,,0/0					
		ADDL.DGP,PAP,JALANDHAR CANTT.					

05-Rewards9,2501,00010,250

11-Domestic37,9506,40044,350

Travel Expenses

13-Office5,66,54936,6936,03,242

Expenses

25-Clothing and79,455079,455

Tentage

27-Minor Works	1,59,883	0	1,59,883
----------------	----------	---	----------

32-Contribution	3,54,905	0	3,54,905
-----------------	----------	---	----------

S

50-Other	6,00,272	0	6,00,272
----------	----------	---	----------

Charges

91-Medical	2,98,507	0	2,98,507
------------	----------	---	----------

Reimbursement

92-Telephone	94,662	11,868	1,06,530
--------------	--------	--------	----------

* * * * *

TOTAL (MH)	7,12,88,196	1,05,44,529	8,18,32,725
------------	-------------	-------------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	73,741	0	73,741
------------	--------	---	--------

Reimbursement

* * * * *

TOTAL (MH)	1,73,741	0	1,73,741
------------	----------	---	----------

TOTAL (DDO)	7,14,61,937	1,05,44,529	8,20,06,466
-------------	-------------	-------------	-------------

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	71,11,653	10,68,269	81,79,922
-----------------------------	------	-------------	-----------	-----------	-----------

POLICE, COMMANDO ADMN,

BAHADURGARH

05-Rewards	36,000	0	36,000
09-Repair and	35,868	0	35,868
Maintenance of			
Staff Cars			

GOVERNMENT OF PUNJAB

Page 1464

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	10-POL of	1,97,871	33,539	2,31,410
	POLICE, PUNJAB	POLICE,COMMANDO ADMN,		Office Vehicles			
		BAHADURGARH					
				11-Domestic	1,81,814	0	1,81,814
				Travel Expenses			
				13-Office	2,89,421	9,360	2,98,781
				Expenses			
				27-Minor Works	54,750	0	54,750
				32-Contribution	14,000	0	14,000
				s			
				50-Other	40,752	0	40,752
				Charges			
				58-Repairs and	27,580	0	27,580
				Maintenance of			

Transport					
Vehicles					
59-POL of			3,67,888	5,671	3,73,559
Transport					
Vehicles					
92-Telephone			40,899	4,225	45,124
93-Electricity			3,14,110	17,730	3,31,840
Charges					
*****			-----	-----	-----
TOTAL(MH)			87,12,606	11,38,794	98,51,400
*****			-----	-----	-----
TOTAL(DDO)			87,12,606	11,38,794	98,51,400
DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	56,67,509	10,08,717	66,76,226
POLICE,DEPUTY INSPECTOR GENERAL					
OF POLICE					
09-Repair and			19,411	0	19,411
Maintenance of					
Staff Cars					
10-POL of			1,90,331	19,856	2,10,187
Office Vehicles					
13-Office			1,83,282	70,299	2,53,581
Expenses					

59-POL of	21,839	0	21,839
Transport			
Vehicles			

91-Medical	1,77,994	0	1,77,994
------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	92-Telephone	84,679	3,386	88,065
	POLICE, PUNJAB	POLICE,DEPUTY INSPECTOR GENERAL					
		OF POLICE					

93-Electricity	1,22,110	13,070	1,35,180
Charges			

94-Water	0	25,200	25,200
Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	64,67,155	11,40,528	76,07,683
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	64,67,155	11,40,528	76,07,683
------------	-----------	-----------	-----------

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	35,42,546	6,48,198	41,90,744
POLICE, LUDHIANA					
		09-Repair and	37,660	0	37,660
		Maintenance of			
		Staff Cars			
		10-POL of	2,06,186	70,617	2,76,803
		Office Vehicles			
		11-Domestic	1,44,920	0	1,44,920
		Travel Expenses			
		13-Office	3,49,481	13,358	3,62,839
		Expenses			
		59-POL of	31,618	0	31,618
		Transport			
		Vehicles			
		92-Telephone	45,369	6,229	51,598
		93-Electricity	5,41,950	51,100	5,93,050
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	48,99,730	7,89,502	56,89,232
	2235	91-Medical	27,954	46,979	74,933
		Reimbursement			

	FINSOE1221.TXT		
*****	-----		
TOTAL(MH)	27,954	46,979	74,933

*****	-----		
TOTAL(DDO)	49,27,684	8,36,481	57,64,165

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	30,34,289	4,34,696	34,68,985
	POLICE, PUNJAB	POLICE,P.A.P-II AND TRAINING, PUNJAB					
			13-Office	36,711	0	36,711	
			Expenses				
			92-Telephone	9,622	2,788	12,410	
			*****	-----			
			TOTAL(MH)	30,80,622	4,37,484	35,18,106	

*****	-----		
TOTAL(DDO)	30,80,622	4,37,484	35,18,106

DEPUTY INSPECTOR GENERAL OF	2235	01-Salaries	2,38,78,143	23,92,766	2,62,70,909
-----------------------------	------	-------------	-------------	-----------	-------------

02-Wages	10,533	0	10,533
08-Hiring of	1,87,200	0	1,87,200
Vehicles for			
Office use			
13-Office	2,28,641	24,802	2,53,443
Expenses			
14-Rent, Rates	31,75,000	0	31,75,000
and Taxes			
21-Supplies and	3,04,000	0	3,04,000
Materials			
91-Medical	29,110	9,203	38,313
Reimbursement			
92-Telephone	10,232	2,988	13,220
93-Electricity	20,000	0	20,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,78,42,859	24,29,759	3,02,72,618

*****	-----	-----	-----
TOTAL(DDO)	2,78,42,859	24,29,759	3,02,72,618

DEPUTY SEUPERINTENDENT OF	2235	50-Other	9,80,000	6,00,000	15,80,000
POLICE,DDO FOR COMMANDER PHASE		Charges			

XI

91-Medical	39,73,354	81,287	40,54,641
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	49,53,354	6,81,287	56,34,641

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	49,53,354	6,81,287	56,34,641

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	01-Salaries	85,23,10,547	11,49,74,262	96,72,84,809
	POLICE, PUNJAB	POLICE(DDO),13 BN, PAP,					
		CHANDIGARH					
				02-Wages	66,77,297	8,44,813	75,22,110
				05-Rewards	22,550	0	22,550
				09-Repair and	1,77,564	1,14,229	2,91,793
				Maintenance of			
				Staff Cars			
				10-POL of	11,57,337	1,78,052	13,35,389
				Office Vehicles			

11-Domestic	1,70,701	0	1,70,701
Travel Expenses			
13-Office	4,47,346	52,867	5,00,213
Expenses			
14-Rent, Rates	11,86,250	0	11,86,250
and Taxes			
21-Supplies and	50,818	0	50,818
Materials			
25-Clothing and	12,09,104	2,02,495	14,11,599
Tentage			
27-Minor Works	65,462	45,642	1,11,104
32-Contribution	0	29,971	29,971
s			
50-Other	14,999	1,24,672	1,39,671
Charges			
58-Repairs and	1,08,430	78,976	1,87,406
Maintenance of			
Transport			
Vehicles			
59-POL of	15,46,479	1,91,165	17,37,644
Transport			
Vehicles			

91-Medical	27,83,542	3,08,364	30,91,906
Reimbursement			
92-Telephone	46,563	10,032	56,595
93-Electricity	12,86,882	1,26,890	14,13,772
Charges			
94-Water	3,104	2,141	5,245

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

Charges							

*****	-----	-----	-----
TOTAL(MH)	86,92,64,975	11,72,84,571	98,65,49,546

*****	-----	-----	-----
TOTAL(DDO)	86,92,64,975	11,72,84,571	98,65,49,546

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2071	04-Pensionary	1,43,86,723	28,28,974	1,72,15,697
	POLICE, PUNJAB	POLICE, 3RD COMDT. BN. PHASE-XI,		Charges			
		MOHALI					

TOTAL(MH)					1,43,86,723	28,28,974	1,72,15,697

	2235	50-Other	7,670	0	7,670
		Charges			
		91-Medical	2,72,716	6,407	2,79,123
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,80,386	6,407	2,86,793
		*****	-----	-----	-----
		TOTAL(DDO)	1,46,67,109	28,35,381	1,75,02,490
DEPUTY SUPERINTENDENT OF	2055	01-Salaries	39,53,13,093	5,04,12,893	44,57,25,986
POLICE,4TH COMMAND BN, PHASE-XI,					
MOHALI					
		02-Wages	22,16,799	2,86,335	25,03,134
		05-Rewards	20,000	0	20,000
		09-Repair and	2,49,824	0	2,49,824
		Maintenance of			
		Staff Cars			
		10-POL of	6,37,683	84,586	7,22,269
		Office Vehicles			
		11-Domestic	11,794	0	11,794
		Travel Expenses			
		13-Office	2,34,081	31,669	2,65,750

Expenses

25-Clothing and Tentage

9,09,411	6,500	9,15,911
----------	-------	----------

26-Advertising and Publicity

9,488	0	9,488
-------	---	-------

27-Minor Works

1,29,808	4,030	1,33,838
----------	-------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	32-Contribution	26,908	0	26,908
	POLICE, PUNJAB	POLICE,4TH COMMAND BN, PHASE-XI, MOHALI		s			
				50-Other	64,006	0	64,006
				Charges			
				58-Repairs and	1,92,853	0	1,92,853
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	8,59,776	1,44,357	10,04,133
				Transport			
				Vehicles			

			FINSOE1221.TXT 21,27,225	0	21,27,225
			Reimbursement		
			92-Telephone	15,384	1,568
			93-Electricity	1,54,397	11,480
			Charges		
			94-Water	99,903	14,115
			Charges		
		*****	-----		
		TOTAL(MH)	40,32,72,433	5,09,97,533	45,42,69,966
		*****	-----		
		TOTAL(DDO)	40,32,72,433	5,09,97,533	45,42,69,966
DEPUTY SUPERINTENDENT OF	2055	01-Salaries	28,11,20,703	3,34,07,578	31,45,28,281
POLICE,FOR COMMANDENT IST					
COMMANDO BTN, BAHADURGARH					
		02-Wages	5,69,542	73,534	6,43,076
		05-Rewards	10,000	0	10,000
		09-Repair and	1,53,452	0	1,53,452
		Maintenance of			
		Staff Cars			
		10-POL of	4,38,179	1,17,400	5,55,579
		Office Vehicles			
		11-Domestic	40,626	0	40,626
		Travel Expenses			

13-Office	3,02,616	44,354	3,46,970
Expenses			
21-Supplies and	1,36,030	59,177	1,95,207
Materials			
25-Clothing and	4,00,354	0	4,00,354
Tentage			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF	2055	26-Advertising	16,267	0	16,267
		POLICE,FOR COMMANDENT IST		and Publicity			
		COMMANDO BTN, BAHADURGARH					
				27-Minor Works	1,31,236	0	1,31,236
				50-Other	37,592	0	37,592
				Charges			
				58-Repairs and	92,800	0	92,800
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	8,09,705	0	8,09,705
				Transport			

		Vehicles			
		91-Medical	16,64,393	3,39,208	20,03,601
		Reimbursement			
		92-Telephone	16,603	3,233	19,836
		93-Electricity	3,61,510	28,100	3,89,610
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	28,63,01,608	3,40,72,584	32,03,74,192
2235	50-Other	2,20,000	0	2,20,000	
		Charges			
		91-Medical	3,09,975	84,102	3,94,077
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	5,29,975	84,102	6,14,077
		*****	-----	-----	-----
		TOTAL(DDO)	28,68,31,583	3,41,56,686	32,09,88,269
DEPUTY	2055	01-Salaries	1,31,97,44,565	16,93,61,139	1,48,91,05,704
SUPERINTENDENT, INFORMATION					
TECHNOLOGY & TELECOMMUNICATION,					
PUNJAB CHANDIGARH					

02-Wages	1,45,778	2,280	1,48,058
05-Rewards	1,28,650	1,000	1,29,650
09-Repair and Maintenance of Staff Cars	3,99,031	68,702	4,67,733
10-POL of Office Vehicles	7,85,060	1,78,033	9,63,093
11-Domestic	1,19,064	12,890	1,31,954

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

POLICE	DIRECTOR GENERAL OF	DEPUTY	2055	13-Office	60,93,651	68,11,186	1,29,04,837
	POLICE, PUNJAB	SUPERINTENDENT,INFORMATION		Expenses			
		TECHNOLOGY & TELECOMMUNICATION,					
		PUNJAB CHANDIGARH					
				14-Rent, Rates	1,64,096	15,892	1,79,988
				and Taxes			
				25-Clothing and	32,79,731	0	32,79,731
				Tentage			
				26-Advertising	2,99,986	0	2,99,986
				and Publicity			

	27-Minor Works	23,177	0	23,177
	28-Professional	2,12,34,325	11,03,735	2,23,38,060
	Services			
	58-Repairs and	1,28,652	0	1,28,652
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	22,91,417	0	22,91,417
	Transport			
	Vehicles			
	91-Medical	98,46,468	1,53,153	99,99,621
	Reimbursement			
	92-Telephone	2,55,702	28,677	2,84,379
	93-Electricity	45,160	1,695	46,855
	Charges			
	94-Water	1,510	0	1,510
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,36,49,86,023	17,77,38,382	1,54,27,24,405
2235	50-Other	9,60,000	0	9,60,000
	Charges			
	91-Medical	13,85,313	88,048	14,73,361

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	23,45,313	88,048	24,33,361

*****	-----	-----	-----
TOTAL(DDO)	1,36,73,31,336	17,78,26,430	1,54,51,57,766

DEPUTY SUPRINTENDENT FOR	2055	01-Salaries	33,40,75,186	4,08,00,498	37,48,75,684
--------------------------	------	-------------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

COMMANDANT, 2ND COMMANDO
BATTALION

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT FOR	2055	02-Wages	13,46,962	1,72,878	15,19,840
	POLICE, PUNJAB	COMMANDANT, 2ND COMMANDO					
		BATTALION					
				05-Rewards	15,050	0	15,050
				09-Repair and	99,070	0	99,070
				Maintenance of			
				Staff Cars			
				10-POL of	2,26,052	1,00,391	3,26,443
				Office Vehicles			

11-Domestic	45,655	9,440	55,095
Travel Expenses			
13-Office	1,49,385	29,914	1,79,299
Expenses			
25-Clothing and	5,62,764	0	5,62,764
Tentage			
26-Advertising	4,062	0	4,062
and Publicity			
27-Minor Works	1,21,781	0	1,21,781
32-Contribution	24,152	0	24,152
s			
58-Repairs and	1,13,229	1,18,896	2,32,125
Maintenance of			
Transport			
Vehicles			
59-POL of	2,32,287	33,522	2,65,809
Transport			
Vehicles			
91-Medical	8,87,517	3,22,430	12,09,947
Reimbursement			
92-Telephone	11,299	1,191	12,490
93-Electricity	8,05,365	75,039	8,80,404
Charges			

TOTAL(MH)	33,87,19,816	4,16,64,199	38,03,84,015
-----------	--------------	-------------	--------------

2235	50-Other	1,30,000	0	1,30,000
------	----------	----------	---	----------

Charges

91-Medical	14,100	0	14,100
------------	--------	---	--------

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,44,100	0	1,44,100

TOTAL(DDO)	33,88,63,916	4,16,64,199	38,05,28,115
------------	--------------	-------------	--------------

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT OF POLICE,	2055	09-Repair and	2,54,567	88,466	3,43,033
	POLICE, PUNJAB	SECURITY,PUNJAB RAJ BHAWAN,		Maintenance of			
				Staff Cars			
				10-POL of	7,05,608	78,011	7,83,619
				Office Vehicles			

*****			-----		
TOTAL(MH)			9,60,175	1,66,477	11,26,652
*****			-----		
TOTAL(DDO)			9,60,175	1,66,477	11,26,652
DEPUTY SUPRINTENDENT OF	2055	01-Salaries	27,97,72,620	3,45,89,686	31,43,62,306
POLICE,DIRECTOR P.A.P,					
		02-Wages	73,37,193	8,95,291	82,32,484
		05-Rewards	12,050	0	12,050
		09-Repair and	3,94,012	0	3,94,012
Maintenance of					
Staff Cars					
		10-POL of	16,72,561	1,90,992	18,63,553
Office Vehicles					
		11-Domestic	0	20,417	20,417
Travel Expenses					
		13-Office	3,51,526	45,275	3,96,801
Expenses					
		21-Supplies and	1,24,115	0	1,24,115
Materials					
		23-Cost of	10,98,399	1,02,685	12,01,084
Ration					

25-Clothing and Tentage	3,98,057	2,04,831	6,02,888
26-Advertising and Publicity	1,98,032	0	1,98,032
27-Minor Works	2,58,714	78,500	3,37,214
28-Professional Services	86,300	0	86,300
32-Contribution s	83,070	0	83,070

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	58-Repairs and Maintenance of Transport Vehicles	2,72,345	50,730	3,23,075
				59-POL of Transport Vehicles	27,03,563	0	27,03,563
				91-Medical Reimbursement	12,85,405	0	12,85,405

FINSOE1221.TXT					
		92-Telephone	43,287	3,671	46,958
		93-Electricity	56,80,951	0	56,80,951
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	30,17,72,200	3,61,82,078	33,79,54,278
4055	52-Machinery	3,19,364	0	3,19,364	
		and Equipments			
*****			-----	-----	-----
		TOTAL (MH)	3,19,364	0	3,19,364
*****			-----	-----	-----
		TOTAL (DDO)	30,20,91,564	3,61,82,078	33,82,73,642
DIG OF POLICE, FEROZEPUR RANGE,	2055	01-Salaries	75,68,814	6,23,111	81,91,925
		FEROZEPUR CANTT			
		11-Domestic	1,54,000	0	1,54,000
		Travel Expenses			
		13-Office	3,23,039	0	3,23,039
		Expenses			
		91-Medical	30,027	0	30,027
		Reimbursement			
		92-Telephone	20,747	5,442	26,189

93-Electricity	FINSOE1221.TXT 4,29,140	0	4,29,140
Charges			

94-Water	3,904	0	3,904
Charges			

*****	-----		
TOTAL(MH)	85,29,671	6,28,553	91,58,224

*****	-----		
TOTAL(DDO)	85,29,671	6,28,553	91,58,224

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries	1,00,58,965	12,00,855	1,12,59,820
	POLICE, PUNJAB						
				05-Rewards	3,000	0	3,000
				09-Repair and	10,218	0	10,218
				Maintenance of			
				Staff Cars			
				10-POL of	78,470	19,836	98,306
				Office Vehicles			

		FINSOE1221.TXT			
11-Domestic		6,140	1,065	7,205	
Travel Expenses					
13-Office		2,75,691	45,854	3,21,545	
Expenses					
27-Minor Works		1,08,208	0	1,08,208	
91-Medical		56,130	0	56,130	
Reimbursement					
92-Telephone		21,349	2,357	23,706	
93-Electricity		2,35,350	7,510	2,42,860	
Charges					
*****		-----			
TOTAL (MH)		1,08,53,521	12,77,477	1,21,30,998	
2235	91-Medical	16,218	0	16,218	
Reimbursement					
*****		-----			
TOTAL (MH)		16,218	0	16,218	
*****		-----			
TOTAL (DDO)		1,08,69,739	12,77,477	1,21,47,216	
DIRCTOR GENERAL OF	2071	04-Pensionary	35,54,379	17,87,660	53,42,039
POLICE,DIRCTOR GENERAL OF POLICE		Charges			
*****		-----			

TOTAL(MH)	35,54,379	17,87,660	53,42,039
-----------	-----------	-----------	-----------

2235	91-Medical	1,68,000	0	1,68,000
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,68,000	0	1,68,000

*****	-----	-----	-----
TOTAL(DDO)	37,22,379	17,87,660	55,10,039

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

POLICE	DIRECTOR GENERAL OF	DIRECTOR,FORENSIC SCIENCE	2055	01-Salaries	1,73,45,191	2,18,137	1,75,63,328
	POLICE, PUNJAB	LABORATORY					
				09-Repair and	43,900	0	43,900
				Maintenance of			
				Staff Cars			
				10-POL of	2,51,139	0	2,51,139
				Office Vehicles			
				13-Office	2,53,874	0	2,53,874
					Page 2981		

Expenses			
14-Rent, Rates	1,65,000	0	1,65,000
and Taxes			
21-Supplies and	6,27,932	0	6,27,932
Materials			
25-Clothing and	4,412	0	4,412
Tentage			
27-Minor Works	9,49,000	0	9,49,000
28-Professional	19,69,757	1,84,724	21,54,481
Services			
59-POL of	0	5,000	5,000
Transport			
Vehicles			
91-Medical	9,562	0	9,562
Reimbursement			
92-Telephone	91,092	0	91,092
93-Electricity	18,71,389	0	18,71,389
Charges			
94-Water	53,284	0	53,284
Charges			
***** -----			
TOTAL(MH)	2,36,35,532	4,07,861	2,40,43,393

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	12,06,478	0	12,06,478
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	13,06,478	0	13,06,478

*****	-----	-----	-----
TOTAL(DDO)	2,49,42,010	4,07,861	2,53,49,871

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
POLICE	DIRECTOR GENERAL OF	DISTRICT TREASURY	2235	01-Salaries	6,54,641	0	6,54,641
	POLICE, PUNJAB	OFFICER,DISTRICT TREASURY					
		OFFICER, FATEHGARHSAHIB					
				04-Pensionary	8,42,600	4,25,400	12,68,000
				Charges			
				10-POL of	2,501	0	2,501
				Office Vehicles			

FINSOE1221.TXT					
		11-Domestic	51,658	0	51,658
		Travel Expenses			
		13-Office	7,930	0	7,930
		Expenses			
		28-Professional	2,38,503	0	2,38,503
		Services			
		91-Medical	20,728	0	20,728
		Reimbursement			
		92-Telephone	2,998	0	2,998
	*****		-----	-----	-----
	TOTAL (MH)		18,21,559	4,25,400	22,46,959

	TOTAL (DDO)		18,21,559	4,25,400	22,46,959
DISTRICT TREASURY	2030	50-Other	32,79,218	4,34,226	37,13,444
OFFICER, DISTRICT TREASURY		Charges			
OFFICER, JALANDHAR					
	*****		-----	-----	-----
	TOTAL (MH)		32,79,218	4,34,226	37,13,444

	TOTAL (DDO)		32,79,218	4,34,226	37,13,444

DISTRICT TREASURY	2235	91-Medical	22,181	0	22,181
OFFICER,DISTRICT TREASURY		Reimbursement			
OFFICER,ROPAR					

*****	-----	-----	-----
TOTAL(MH)	22,181	0	22,181

*****	-----	-----	-----
TOTAL(DDO)	22,181	0	22,181

INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	8,44,00,878	1,03,25,153	9,47,26,031
SPECIAL OPERATIONS					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

GROUP,BAHADURGARH

POLICE	DIRECTOR GENERAL OF	INSPECTOR GENERAL OF POLICE,	2055	05-Rewards	80,000	0	80,000
	POLICE, PUNJAB	SPECIAL OPERATIONS					
		GROUP,BAHADURGARH					
				09-Repair and	1,91,511	0	1,91,511
				Maintenance of			
				Staff Cars			

10-POL of	FINSOE1221.TXT 9,84,581	35,582	10,20,163
Office Vehicles			
11-Domestic	5,780	0	5,780
Travel Expenses			
13-Office	5,86,524	7,100	5,93,624
Expenses			
26-Advertising	21,155	0	21,155
and Publicity			
27-Minor Works	2,42,716	0	2,42,716
32-Contribution	3,864	0	3,864
s			
50-Other	4,63,442	0	4,63,442
Charges			
58-Repairs and	2,28,016	0	2,28,016
Maintenance of			
Transport			
Vehicles			
59-POL of	13,11,068	15,165	13,26,233
Transport			
Vehicles			
91-Medical	1,57,615	0	1,57,615
Reimbursement			
93-Electricity	8,755	0	8,755
Charges			

TOTAL (MH)	8,86,85,905	1,03,83,000	9,90,68,905
------------	-------------	-------------	-------------

TOTAL (DDO)	8,86,85,905	1,03,83,000	9,90,68,905
-------------	-------------	-------------	-------------

INSPECTOR GENERAL OF	2055	01-Salaries	55,04,868	6,42,923	61,47,791
POLICE, BORDER RANGE,					

09-Repair and	21,889	6,785	28,674
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	INSPECTOR GENERAL OF	2055	10-POL of	3,22,170	0	3,22,170
	POLICE, PUNJAB	POLICE, BORDER RANGE,		Office Vehicles			
				11-Domestic	13,200	0	13,200
				Travel Expenses			
				13-Office	7,54,368	43,525	7,97,893
				Expenses			

		91-Medical	0	33,824	33,824
		Reimbursement			
		92-Telephone	25,945	4,117	30,062
		93-Electricity	7,43,660	30,660	7,74,320
		Charges			

	TOTAL (MH)		73,86,100	7,61,834	81,47,934

	TOTAL (DDO)		73,86,100	7,61,834	81,47,934
INSPECTOR GENERAL OF POLICE, NRI	2055	01-Salaries	40,967	0	40,967
AND WOMEN WING					
		09-Repair and	1,15,319	0	1,15,319
		Maintenance of			
		Staff Cars			
		10-POL of	3,24,208	0	3,24,208
		Office Vehicles			
		13-Office	1,18,933	0	1,18,933
		Expenses			
		92-Telephone	21,810	0	21,810
		93-Electricity	67,026	0	67,026
		Charges			

TOTAL(MH)	6,88,263	0	6,88,263
-----------	----------	---	----------

TOTAL(DDO)	6,88,263	0	6,88,263
------------	----------	---	----------

OFFICER IN CHARGE,POLICE	2055	01-Salaries	3,52,83,292	53,61,573	4,06,44,865
--------------------------	------	-------------	-------------	-----------	-------------

REFRESHER TRAINING SCHOOL, JAHAN

KALAN

02-Wages	7,34,320	91,790	8,26,110
----------	----------	--------	----------

05-Rewards	3,000	850	3,850
------------	-------	-----	-------

09-Repair and	34,634	284	34,918
---------------	--------	-----	--------

Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Staff Cars

POLICE	DIRECTOR GENERAL OF	OFFICER IN CHARGE,POLICE	2055	10-POL of	1,37,236	17,874	1,55,110
--------	---------------------	--------------------------	------	-----------	----------	--------	----------

POLICE, PUNJAB	REFRESHER TRAINING SCHOOL, JAHAN	Office Vehicles
----------------	----------------------------------	-----------------

KALAN

13-Office	64,741	3,317	68,058
-----------	--------	-------	--------

Expenses

FINSOE1221.TXT				
	21-Supplies and	24,983	0	24,983
	Materials			
	25-Clothing and	1,77,165	0	1,77,165
	Tentage			
	27-Minor Works	4,12,548	1,06,250	5,18,798
	32-Contribution	21,704	0	21,704
	s			
	58-Repairs and	24,080	0	24,080
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	1,23,300	17,002	1,40,302
	Transport			
	Vehicles			
	91-Medical	55,380	0	55,380
	Reimbursement			
***** -----				
	TOTAL(MH)	3,70,96,383	55,98,940	4,26,95,323
***** -----				
	TOTAL(DDO)	3,70,96,383	55,98,940	4,26,95,323
SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	1,65,20,58,546	20,68,20,757	1,85,88,79,303
BATALA				

02-Wages	5,21,896	56,242	5,78,138
05-Rewards	44,900	0	44,900
09-Repair and Maintenance of Staff Cars	53,22,093	4,77,536	57,99,629
10-POL of Office Vehicles	2,47,03,893	14,97,136	2,62,01,029
11-Domestic Travel Expenses	9,90,005	5,760	9,95,765
13-Office Expenses	46,18,499	1,97,761	48,16,260
14-Rent, Rates	86,056	0	86,056

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and Taxes

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055		21-Supplies and	89,993	0	89,993
	POLICE, PUNJAB	BATALA		Materials			
				23-Cost of	5,32,876	26,650	5,59,526
				Ration			

25-Clothing and	FINSOE1221.TXT 41,86,846	0	41,86,846
Tentage			
27-Minor Works	8,95,179	0	8,95,179
32-Contribution	7,12,637	1,14,440	8,27,077
s			
50-Other	6,64,674	2,16,664	8,81,338
Charges			
58-Repairs and	4,90,010	0	4,90,010
Maintenance of			
Transport			
Vehicles			
59-POL of	57,80,509	11,46,227	69,26,736
Transport			
Vehicles			
91-Medical	1,43,01,718	9,38,696	1,52,40,414
Reimbursement			
92-Telephone	4,49,259	55,476	5,04,735
93-Electricity	41,83,845	2,59,900	44,43,745
Charges			
94-Water	18,923	0	18,923
Charges			
*****	-----		
TOTAL(MH)	1,72,06,52,357	21,18,13,245	1,93,24,65,602

2235	50-Other	1,56,25,000	1,00,000	1,57,25,000
------	----------	-------------	----------	-------------

Charges

91-Medical	22,86,141	7,98,174	30,84,315
------------	-----------	----------	-----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,79,11,141	8,98,174	1,88,09,315

*****	-----	-----	-----
TOTAL(DDO)	1,73,85,63,498	21,27,11,419	1,95,12,74,917

SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	64,80,81,535	9,75,14,044	74,55,95,579
---------------------------------------	-------------	--------------	-------------	--------------

FEROZEPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, 2055 FEROZEPUR		02-Wages	6,12,928	76,616	6,89,544
				05-Rewards	13,800	0	13,800
				09-Repair and	16,53,204	6,86,395	23,39,599
				Maintenance of Staff Cars			

10-POL of	1,09,14,041	23,56,217	1,32,70,258
Office Vehicles			
11-Domestic	3,62,005	0	3,62,005
Travel Expenses			
13-Office	26,19,358	1,74,820	27,94,178
Expenses			
23-Cost of	62,260	20,800	83,060
Ration			
25-Clothing and	19,24,205	0	19,24,205
Tentage			
27-Minor Works	3,92,842	0	3,92,842
32-Contribution	23,00,000	0	23,00,000
s			
50-Other	12,09,909	1,47,282	13,57,191
Charges			
58-Repairs and	2,03,696	0	2,03,696
Maintenance of			
Transport			
Vehicles			
59-POL of	29,65,632	5,95,931	35,61,563
Transport			
Vehicles			
91-Medical	44,06,400	2,83,292	46,89,692

Reimbursement

92-Telephone	2,40,595	32,004	2,72,599
93-Electricity	42,82,288	3,18,380	46,00,668

Charges

94-Water	13,782	0	13,782
----------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	68,22,58,480	10,22,05,781	78,44,64,261

*****	-----	-----	-----
TOTAL(DDO)	68,22,58,480	10,22,05,781	78,44,64,261

SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	99,97,48,828	14,80,13,636	1,14,77,62,464
---------------------------------------	-------------	--------------	--------------	----------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HOSHIARPUR

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055		02-Wages	6,92,921	96,412	7,89,333
	POLICE, PUNJAB	HOSHIARPUR					
				05-Rewards	14,950	5,025	19,975
				09-Repair and	11,43,049	3,67,915	15,10,964

Maintenance of

Staff Cars

10-POL of 96,29,937 30,81,585 1,27,11,522

Office Vehicles

11-Domestic 4,34,013 35,820 4,69,833

Travel Expenses

13-Office 14,33,801 6,02,110 20,35,911

Expenses

14-Rent, Rates 11,936 0 11,936

and Taxes

21-Supplies and 22,190 22,200 44,390

Materials

23-Cost of 34,620 15,948 50,568

Ration

25-Clothing and 16,59,374 5,03,921 21,63,295

Tentage

26-Advertising 55,552 0 55,552

and Publicity

27-Minor Works 3,79,978 0 3,79,978

32-Contribution 1,17,680 3,01,745 4,19,425

s

50-Other 7,16,306 0 7,16,306

	FINSOE1221.TXT		
Charges			
58-Repairs and	7,600	25,357	32,957
Maintenance of			
Transport			
Vehicles			
59-POL of	10,84,609	0	10,84,609
Transport			
Vehicles			
64-Write	5,30,000	0	5,30,000
Off/Losses			
91-Medical	26,38,284	98,873	27,37,157
Reimbursement			
92-Telephone	4,49,944	55,856	5,05,800
93-Electricity	49,30,499	8,20,515	57,51,014

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			Charges				
			*****		-----	-----	-----
			TOTAL(MH)		1,02,57,36,071	15,40,46,918	1,17,97,82,989

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2235	50-Other	FINSOE1221.TXT 16,10,000	2,00,000	18,10,000
	POLICE, PUNJAB	HOSHIARPUR	Charges			
			91-Medical	51,59,109	1,21,312	52,80,421
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		67,69,109	3,21,312	70,90,421
		*****		-----	-----	-----
		TOTAL(DDO)		1,03,25,05,180	15,43,68,230	1,18,68,73,410
		SENIOR SUPERINTENDENT OF POLICE, 2235	01-Salaries	58,400	0	58,400
		JALANDHAR				
			50-Other	1,16,95,000	0	1,16,95,000
			Charges			
			91-Medical	13,72,922	50,259	14,23,181
			Reimbursement			
			92-Telephone	3,173	0	3,173
		*****		-----	-----	-----
		TOTAL(MH)		1,31,29,495	50,259	1,31,79,754
		*****		-----	-----	-----
		TOTAL(DDO)		1,31,29,495	50,259	1,31,79,754
		SENIOR SUPERINTENDENT OF	2055	01-Salaries	1,38,69,84,808	21,66,86,964
						1,60,36,71,772

POLICE, BHATINDA

02-Wages	17,03,992	2,12,999	19,16,991
05-Rewards	10,500	0	10,500
09-Repair and Maintenance of Staff Cars	17,68,341	5,33,018	23,01,359
10-POL of Office Vehicles	1,85,70,905	2,47,192	1,88,18,097
11-Domestic Travel Expenses	3,19,435	0	3,19,435
13-Office Expenses	51,65,589	5,28,614	56,94,203
14-Rent, Rates and Taxes	12,480	0	12,480

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	21-Supplies and	49,413	22,514	71,927
	POLICE, PUNJAB	POLICE, BHATINDA		Materials			
				23-Cost of	5,17,176	0	5,17,176
				Ration			

25-Clothing and Tentage	23,41,070	0	23,41,070
27-Minor Works	3,75,465	490	3,75,955
32-Contribution s	8,20,106	0	8,20,106
50-Other Charges	23,34,703	0	23,34,703
58-Repairs and Maintenance of Transport Vehicles	14,808	0	14,808
59-POL of Transport Vehicles	48,79,046	98,623	49,77,669
64-Write Off/Losses	5,70,000	0	5,70,000
91-Medical Reimbursement	72,15,590	8,74,624	80,90,214
92-Telephone	4,46,032	49,580	4,95,612
93-Electricity Charges	50,02,768	17,00,598	67,03,366
94-Water Charges	72,146	0	72,146

*****				-----		
TOTAL(MH)		1,43,91,74,373	22,09,55,216	1,66,01,29,589		

2235	50-Other	65,60,000	10,000	65,70,000
	Charges			
	91-Medical	17,93,426	14,56,263	32,49,689
	Reimbursement			

*****				-----		
TOTAL(MH)		83,53,426	14,66,263	98,19,689		

*****				-----		
TOTAL(DDO)		1,44,75,27,799	22,24,21,479	1,66,99,49,278		

SENIOR SUPERINTENDENT OF	2055	01-Salaries	60,11,38,818	7,39,24,154	67,50,62,972	
--------------------------	------	-------------	--------------	-------------	--------------	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE, FARIDKOT							
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	02-Wages	11,21,173	1,44,763	12,65,936
POLICE, PUNJAB		POLICE, FARIDKOT					

	FINSOE1221.TXT		
05-Rewards	21,000	0	21,000
09-Repair and Maintenance of Staff Cars	16,37,514	3,40,596	19,78,110
10-POL of Office Vehicles	86,81,808	0	86,81,808
11-Domestic Travel Expenses	79,890	0	79,890
13-Office Expenses	19,52,829	34,572	19,87,401
21-Supplies and Materials	41,945	13,903	55,848
23-Cost of Ration	1,11,214	19,370	1,30,584
25-Clothing and Tentage	16,85,818	0	16,85,818
26-Advertising and Publicity	1,39,895	0	1,39,895
27-Minor Works	4,38,617	0	4,38,617
32-Contribution s	9,25,750	22,67,061	31,92,811
50-Other Charges	5,44,216	0	5,44,216

58-Repairs and	62,931	63,752	1,26,683
Maintenance of			
Transport			
Vehicles			
59-POL of	13,55,350	37,800	13,93,150
Transport			
Vehicles			
64-Write	4,20,000	0	4,20,000
Off/Losses			
91-Medical	41,57,687	2,51,876	44,09,563
Reimbursement			
92-Telephone	1,69,888	22,969	1,92,857
93-Electricity	30,93,510	2,96,750	33,90,260
Charges			
94-Water	84,220	0	84,220

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
				*****	-----		
				TOTAL(MH)	62,78,64,073	7,74,17,566	70,52,81,639

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	50-Other	4,30,000	0	4,30,000
	POLICE, PUNJAB	POLICE, FARIDKOT		Charges			
				91-Medical	11,37,021	2,23,314	13,60,335
				Reimbursement			
			*****	-----			
			TOTAL(MH)		15,67,021	2,23,314	17,90,335
			*****	-----			
			TOTAL(DDO)		62,94,31,094	7,76,40,880	70,70,71,974
		SENIOR SUPERINTENDENT OF	2055	01-Salaries	49,35,52,622	6,07,72,777	55,43,25,399
		POLICE,FATEHGARH SAHIB					
				02-Wages	15,04,550	1,81,048	16,85,598
				05-Rewards	11,300	0	11,300
				09-Repair and	19,16,361	4,60,461	23,76,822
				Maintenance of			
				Staff Cars			
				10-POL of	86,83,345	14,67,449	1,01,50,794
				Office Vehicles			
				11-Domestic	3,99,950	0	3,99,950
				Travel Expenses			
				13-Office	16,56,161	1,18,044	17,74,205
				Expenses			

21-Supplies and Materials	24,987	0	24,987
23-Cost of Ration	22,572	31,313	53,885
25-Clothing and Tentage	14,79,223	0	14,79,223
27-Minor Works	1,65,178	3,56,870	5,22,048
32-Contribution s	8,00,000	0	8,00,000
50-Other Charges	5,41,903	1,86,394	7,28,297
58-Repairs and Maintenance of Transport Vehicles	2,20,138	4,71,246	6,91,384

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	59-POL of Transport Vehicles	11,23,419	0	11,23,419

		64-Write	1,30,000	0	1,30,000
		Off/Losses			
		91-Medical	13,41,284	74,508	14,15,792
		Reimbursement			
		92-Telephone	3,81,125	40,521	4,21,646
		93-Electricity	50,94,967	2,68,910	53,63,877
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	51,90,49,085	6,44,29,541	58,34,78,626
2235		50-Other	13,30,000	2,00,000	15,30,000
		Charges			
		91-Medical	4,79,229	0	4,79,229
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	18,09,229	2,00,000	20,09,229
		*****	-----	-----	-----
		TOTAL(DDO)	52,08,58,314	6,46,29,541	58,54,87,855
2055	SENIOR SUPERINTENDENT OF	01-Salaries	75,49,31,884	8,98,89,973	84,48,21,857
	POLICE, GURDASPUR				

02-Wages	26,37,865	3,31,800	29,69,665
05-Rewards	23,000	0	23,000
09-Repair and Maintenance of Staff Cars	14,76,141	2,63,554	17,39,695
10-POL of Office Vehicles	97,33,779	7,55,512	1,04,89,291
11-Domestic Travel Expenses	6,40,020	0	6,40,020
13-Office Expenses	30,25,421	0	30,25,421
21-Supplies and Materials	49,804	17,942	67,746
23-Cost of Ration	1,29,801	0	1,29,801
25-Clothing and	18,47,118	0	18,47,118

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Tentage			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	27-Minor Works	1,87,870	0	1,87,870

POLICE, PUNJAB

POLICE, GURDASPUR

FINSOE1221.TXT

32-Contribution	11,05,025	12,04,249	23,09,274
s			
50-Other	12,99,764	5,000	13,04,764
Charges			
58-Repairs and	42,805	88,250	1,31,055
Maintenance of			
Transport			
Vehicles			
59-POL of	46,85,585	3,33,907	50,19,492
Transport			
Vehicles			
91-Medical	74,25,923	60,363	74,86,286
Reimbursement			
92-Telephone	1,17,631	14,293	1,31,924
93-Electricity	24,36,026	3,01,561	27,37,587
Charges			
*****	-----	-----	-----
TOTAL(MH)	79,17,95,462	9,32,66,404	88,50,61,866
*****	-----	-----	-----
TOTAL(DDO)	79,17,95,462	9,32,66,404	88,50,61,866

SENIOR SUPERINTENDENT OF	2055	01-Salaries	FINSOE1221.TXT 7,76,58,659	1,16,67,122	8,93,25,781
POLICE,IN SERVICs IN TRAINING					
KAPURTHLA					
		02-Wages	11,27,223	1,32,787	12,60,010
		05-Rewards	8,050	0	8,050
		09-Repair and	1,23,663	23,630	1,47,293
		Maintenance of			
		Staff Cars			
		10-POL of	4,79,590	1,46,477	6,26,067
		Office Vehicles			
		11-Domestic	5,120	0	5,120
		Travel Expenses			
		13-Office	2,89,416	0	2,89,416
		Expenses			
		25-Clothing and	1,12,584	0	1,12,584
		Tentage			
		26-Advertising	7,799	0	7,799

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				and Publicity			

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	27-Minor Works	FINSOE1221.TXT 1,99,766	0	1,99,766
	POLICE, PUNJAB	POLICE,IN SERVICs IN TRAINING					
		KAPURTHLA					
				32-Contribution	24,99,996	0	24,99,996
				s			
				58-Repairs and	41,769	0	41,769
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	5,74,643	74,090	6,48,733
				Transport			
				Vehicles			
				91-Medical	97,623	0	97,623
				Reimbursement			
				93-Electricity	14,22,890	1,55,540	15,78,430
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	8,46,48,791	1,21,99,646	9,68,48,437
			2235	91-Medical	17,787	0	17,787
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	17,787	0	17,787

TOTAL(DDO)			8,46,66,578	1,21,99,646	9,68,66,224
------------	--	--	-------------	-------------	-------------

SENIOR SUPERINTENDENT OF	2055	01-Salaries	44,17,60,526	5,82,06,146	49,99,66,672
--------------------------	------	-------------	--------------	-------------	--------------

POLICE, JAGRAON

02-Wages	14,78,636	1,83,048	16,61,684
----------	-----------	----------	-----------

09-Repair and	15,17,218	0	15,17,218
---------------	-----------	---	-----------

Maintenance of

Staff Cars

10-POL of	87,17,295	2,91,152	90,08,447
-----------	-----------	----------	-----------

Office Vehicles

11-Domestic	1,46,000	0	1,46,000
-------------	----------	---	----------

Travel Expenses

13-Office	25,91,857	4,500	25,96,357
-----------	-----------	-------	-----------

Expenses

23-Cost of	1,09,460	0	1,09,460
------------	----------	---	----------

Ration

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	25-Clothing and	14,27,025	6,98,737	21,25,762
--------	---------------------	--------------------------	------	-----------------	-----------	----------	-----------

POLICE, PUNJAB

POLICE, JAGRAON

Tentage

27-Minor Works	2,29,937	0	2,29,937
----------------	----------	---	----------

32-Contribution	2,99,978	0	2,99,978
-----------------	----------	---	----------

s

50-Other	10,30,273	0	10,30,273
----------	-----------	---	-----------

Charges

58-Repairs and	1,77,453	0	1,77,453
----------------	----------	---	----------

Maintenance of

Transport

Vehicles

59-POL of	8,35,607	0	8,35,607
-----------	----------	---	----------

Transport

Vehicles

91-Medical	6,99,524	1,31,747	8,31,271
------------	----------	----------	----------

Reimbursement

92-Telephone	5,13,428	35,780	5,49,208
--------------	----------	--------	----------

93-Electricity	36,34,829	1,71,450	38,06,279
----------------	-----------	----------	-----------

Charges

94-Water	3,780	0	3,780
----------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL (MH)	46,51,72,826	5,97,22,560	52,48,95,386

FINSOE1221.TXT					
2235	50-Other	14,50,000	0	14,50,000	
	Charges				
	91-Medical	4,76,134	2,71,120	7,47,254	
	Reimbursement				

	TOTAL (MH)	19,26,134	2,71,120	21,97,254	

	TOTAL (DDO)	46,70,98,960	5,99,93,680	52,70,92,640	

SENIOR SUPERINTENDENT OF	2055	01-Salaries	81,18,42,821	12,33,08,911	93,51,51,732
POLICE, KAPURTHLA					
		02-Wages	10,01,253	1,33,332	11,34,585
		05-Rewards	5,400	0	5,400
		09-Repair and	33,62,870	1,97,500	35,60,370
		Maintenance of			
		Staff Cars			
		10-POL of	1,19,47,977	24,30,881	1,43,78,858

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office Vehicles			

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, KAPURTHLA	2055	11-Domestic	2,13,868	0	2,13,868
				Travel Expenses			
				13-Office	25,05,449	5,20,966	30,26,415
				Expenses			
				23-Cost of	42,423	10,272	52,695
				Ration			
				25-Clothing and	17,75,147	3,63,990	21,39,137
				Tentage			
				27-Minor Works	9,39,068	0	9,39,068
				32-Contribution	8,00,000	2,00,000	10,00,000
				s			
				50-Other	2,27,970	0	2,27,970
				Charges			
				58-Repairs and	95,940	0	95,940
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	13,27,419	59,810	13,87,229
				Transport			
				Vehicles			
				91-Medical	27,14,106	0	27,14,106
				Reimbursement			

92-Telephone	FINSOE1221.TXT 1,73,663	44,839	2,18,502
93-Electricity	93,15,081	4,44,801	97,59,882

Charges

94-Water	85,844	10,000	95,844
----------	--------	--------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	84,83,76,299	12,77,25,302	97,61,01,601

2235	50-Other	7,90,000	0	7,90,000
------	----------	----------	---	----------

Charges

91-Medical	7,96,982	2,90,301	10,87,283
------------	----------	----------	-----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,86,982	2,90,301	18,77,283

*****	-----	-----	-----
TOTAL(DDO)	84,99,63,281	12,80,15,603	97,79,78,884

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	FINSOE1221.TXT 39,72,29,994	4,94,36,707	44,66,66,701
	POLICE, PUNJAB	POLICE, KHANNA					
				02-Wages	9,10,459	1,14,100	10,24,559
				05-Rewards	7,900	0	7,900
				09-Repair and	7,11,879	1,98,514	9,10,393
				Maintenance of			
				Staff Cars			
				10-POL of	60,23,757	11,15,241	71,38,998
				Office Vehicles			
				11-Domestic	50,070	0	50,070
				Travel Expenses			
				13-Office	16,84,603	3,35,270	20,19,873
				Expenses			
				21-Supplies and	29,918	0	29,918
				Materials			
				23-Cost of	1,16,089	51,051	1,67,140
				Ration			
				25-Clothing and	9,37,486	5,58,844	14,96,330
				Tentage			
				27-Minor Works	2,62,676	0	2,62,676
				32-Contribution	5,99,952	0	5,99,952
				s			
				50-Other	7,66,489	0	7,66,489
				Charges			

58-Repairs and	1,33,758	1,60,132	2,93,890
Maintenance of			
Transport			
Vehicles			
59-POL of	8,41,426	39,200	8,80,626
Transport			
Vehicles			
91-Medical	9,88,286	0	9,88,286
Reimbursement			
92-Telephone	2,83,626	32,422	3,16,048
93-Electricity	14,87,197	3,78,100	18,65,297
Charges			
94-Water	3,660	0	3,660
Charges			

*****	-----	-----	-----
TOTAL(MH)	41,30,69,225	5,24,19,581	46,54,88,806

2235	50-Other	3,30,000	0	3,30,000
------	----------	----------	---	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	91-Medical	8,75,642	76,064	9,51,706
	POLICE, PUNJAB	POLICE, KHANNA		Reimbursement			

*****	-----		
TOTAL(MH)		12,05,642	76,064
			12,81,706

*****	-----		
TOTAL(DDO)		41,42,74,867	5,24,95,645
			46,67,70,512

SENIOR SUPERINTENDENT OF	2055	01-Salaries	75,51,08,512	9,80,27,778	85,31,36,290
POLICE, MANSA					

02-Wages	15,05,638	1,88,217	16,93,855
09-Repair and	5,90,065	0	5,90,065

Maintenance of
Staff Cars

10-POL of	89,97,708	26,29,447	1,16,27,155
Office Vehicles			

11-Domestic	2,44,970	70,720	3,15,690
Travel Expenses			

13-Office	10,12,286	4,78,663	14,90,949
Expenses			

14-Rent, Rates	0	43,881	43,881
and Taxes			

21-Supplies and Materials	14,134	0	14,134
23-Cost of Ration	65,116	0	65,116
25-Clothing and Tentage	13,35,930	0	13,35,930
27-Minor Works	1,08,414	0	1,08,414
32-Contribution s	4,26,879	0	4,26,879
50-Other Charges	93,922	0	93,922
58-Repairs and Maintenance of Transport Vehicles	24,270	49,957	74,227
59-POL of Transport Vehicles	11,16,441	4,64,383	15,80,824

NAME OF	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	64-Write	2,30,000	0	2,30,000
	POLICE, PUNJAB	POLICE, MANSA		Off/Losses			
				91-Medical	22,10,354	14,91,162	37,01,516
				Reimbursement			
				92-Telephone	2,32,565	0	2,32,565
				93-Electricity	31,81,582	9,46,485	41,28,067
				Charges			
			*****	-----			
			TOTAL(MH)		77,64,98,786	10,43,90,693	88,08,89,479
			2235	50-Other	5,00,000	0	5,00,000
				Charges			
				91-Medical	10,87,175	1,60,109	12,47,284
				Reimbursement			
			*****	-----			
			TOTAL(MH)		15,87,175	1,60,109	17,47,284
			4055	53-Major Works	2,47,600	15,86,800	18,34,400
			*****	-----			
			TOTAL(MH)		2,47,600	15,86,800	18,34,400
			*****	-----			
			TOTAL(DDO)		77,83,33,561	10,61,37,602	88,44,71,163

SENIOR SUPERINTENDENT OF	2235	01-Salaries	26,652	0	26,652
POLICE, MOGA					
		50-Other	9,80,000	2,00,000	11,80,000
		Charges			
		91-Medical	18,60,195	3,45,247	22,05,442
		Reimbursement			

	TOTAL(MH)		28,66,847	5,45,247	34,12,094

TOTAL(DDO)			28,66,847	5,45,247	34,12,094

SENIOR SUPERINTENDENT OF	2055	01-Salaries	80,94,98,406	10,03,74,998	90,98,73,404
POLICE, MUKATSAR					
		02-Wages	13,60,414	1,67,562	15,27,976
		05-Rewards	12,850	0	12,850
		09-Repair and	12,61,238	3,67,292	16,28,530
		Maintenance of			
		Staff Cars			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE1221.TXT		BALANCE
					BALANCE DURING THE MONTH		

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	10-POL of	89,41,051	4,87,270	94,28,321
				Office Vehicles			
				11-Domestic	1,05,940	68,150	1,74,090
				Travel Expenses			
				13-Office	20,22,792	0	20,22,792
				Expenses			
				14-Rent, Rates	25,881	0	25,881
				and Taxes			
				23-Cost of	1,56,086	0	1,56,086
				Ration			
25-Clothing and	23,88,000	0	23,88,000				
Tentage							
27-Minor Works	7,43,424	0	7,43,424				
32-Contribution	6,00,000	0	6,00,000				
s							
50-Other	9,56,771	0	9,56,771				
Charges							
58-Repairs and	72,860	54,030	1,26,890				
Maintenance of							
Transport							
Vehicles							

59-POL of	36,36,402	0	36,36,402
Transport			
Vehicles			
91-Medical	63,24,124	7,32,489	70,56,613
Reimbursement			
92-Telephone	1,77,874	37,791	2,15,665
93-Electricity	24,99,906	2,50,280	27,50,186
Charges			
94-Water	13,048	0	13,048
Charges			

*****	-----	-----	-----
TOTAL(MH)	84,07,97,067	10,25,39,862	94,33,36,929

2235	50-Other	7,20,000	0	7,20,000
	Charges			
91-Medical	13,05,112	1,19,988	14,25,100	
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	20,25,112	1,19,988	21,45,100

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

TOTAL(DDO)	84,28,22,179	10,26,59,850	94,54,82,029
------------	--------------	--------------	--------------

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	60,65,74,465	9,25,41,469	69,91,15,934
--------	---------------------	--------------------------	------	-------------	--------------	-------------	--------------

POLICE, PUNJAB	POLICE, NAWANSHAHAR
----------------	---------------------

02-Wages	8,25,216	1,03,152	9,28,368
----------	----------	----------	----------

05-Rewards	25,000	0	25,000
------------	--------	---	--------

09-Repair and	16,21,998	7,15,398	23,37,396
---------------	-----------	----------	-----------

Maintenance of

Staff Cars

10-POL of	79,53,849	16,69,706	96,23,555
-----------	-----------	-----------	-----------

Office Vehicles

11-Domestic	2,02,640	0	2,02,640
-------------	----------	---	----------

Travel Expenses

13-Office	36,13,967	5,000	36,18,967
-----------	-----------	-------	-----------

Expenses

14-Rent, Rates	5,89,992	0	5,89,992
----------------	----------	---	----------

and Taxes

23-Cost of	62,578	25,190	87,768
------------	--------	--------	--------

Ration

25-Clothing and	15,11,294	0	15,11,294
-----------------	-----------	---	-----------

Tentage

26-Advertising and Publicity	49,124	0	49,124
---------------------------------	--------	---	--------

27-Minor Works	3,28,193	0	3,28,193
32-Contribution	5,96,240	0	5,96,240

s

50-Other Charges	7,64,361	3,000	7,67,361
---------------------	----------	-------	----------

58-Repairs and Maintenance of Transport Vehicles	47,000	33,000	80,000
---	--------	--------	--------

59-POL of Transport Vehicles	10,08,556	6,95,106	17,03,662
------------------------------------	-----------	----------	-----------

64-Write Off/Losses	30,000	0	30,000
------------------------	--------	---	--------

91-Medical Reimbursement	30,12,314	1,02,818	31,15,132
-----------------------------	-----------	----------	-----------

92-Telephone	2,98,286	32,034	3,30,320
--------------	----------	--------	----------

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	93-Electricity	29,80,595	0	29,80,595
	POLICE, PUNJAB	POLICE,NAWANSHAHAR		Charges			

			TOTAL(MH)		63,20,95,668	9,59,25,873	72,80,21,541
			2235	50-Other	58,65,000	0	58,65,000
				Charges			
				91-Medical	13,34,654	34,463	13,69,117
				Reimbursement			

			TOTAL(MH)		71,99,654	34,463	72,34,117
			4055	53-Major Works	3,57,96,346	0	3,57,96,346

			TOTAL(MH)		3,57,96,346	0	3,57,96,346

		TOTAL(DDO)			67,50,91,668	9,59,60,336	77,10,52,004
		SENIOR SUPERINTENDENT OF	2235	91-Medical	5,999	0	5,999
		POLICE,PATIALA		Reimbursement			

		FINSOE1221.TXT			
*****		-----			
TOTAL(MH)		5,999	0	5,999	
*****		-----			
TOTAL(DDO)		5,999	0	5,999	
SENIOR SUPERINTENDENT OF	2055	01-Salaries	54,05,45,743	6,80,29,420	60,85,75,163
POLICE,ROPAR					
		02-Wages	13,52,120	1,69,015	15,21,135
		09-Repair and	37,29,843	1,76,686	39,06,529
		Maintenance of			
		Staff Cars			
		10-POL of	1,12,07,620	8,01,083	1,20,08,703
		Office Vehicles			
		11-Domestic	13,100	0	13,100
		Travel Expenses			
		13-Office	14,26,573	6,39,553	20,66,126
		Expenses			
		14-Rent, Rates	3,76,370	0	3,76,370
		and Taxes			
		21-Supplies and	57,504	0	57,504
GOVERNMENT OF PUNJAB		Page 1499			
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Materials			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	23-Cost of	22,409	0	22,409
	POLICE, PUNJAB	POLICE,ROPAR		Ration			
				25-Clothing and	11,24,244	0	11,24,244
				Tentage			
				27-Minor Works	3,847	0	3,847
				32-Contribution	4,00,000	0	4,00,000
				s			
				50-Other	2,60,912	7,49,922	10,10,834
				Charges			
				58-Repairs and	3,05,714	0	3,05,714
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	14,59,928	4,75,197	19,35,125
				Transport			
				Vehicles			
				91-Medical	10,42,317	55,315	10,97,632
				Reimbursement			
				92-Telephone	3,30,938	42,995	3,73,933
				93-Electricity	42,50,635	14,41,363	56,91,998
					Page 3028		

Charges

*****	-----	-----	-----
TOTAL(MH)	56,79,09,817	7,25,80,549	64,04,90,366

2235	50-Other	8,60,000	20,000	8,80,000
------	----------	----------	--------	----------

Charges

91-Medical	15,44,193	2,86,652	18,30,845
------------	-----------	----------	-----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	24,04,193	3,06,652	27,10,845

*****	-----	-----	-----
TOTAL(DDO)	57,03,14,010	7,28,87,201	64,32,01,211

SENIOR SUPERINTENDENT OF	2055	01-Salaries	1,01,12,07,134	14,58,07,987	1,15,70,15,121
--------------------------	------	-------------	----------------	--------------	----------------

POLICE, SANGRUR

02-Wages	14,40,693	1,80,759	16,21,452
----------	-----------	----------	-----------

05-Rewards	11,700	3,000	14,700
------------	--------	-------	--------

09-Repair and	22,67,805	6,06,330	28,74,135
---------------	-----------	----------	-----------

Maintenance of

Staff Cars

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	10-POL of	1,13,73,040	8,52,471	1,22,25,511
	POLICE, PUNJAB	POLICE, SANGRUR		Office Vehicles			
				11-Domestic	3,00,525	0	3,00,525
				Travel Expenses			
				13-Office	36,89,581	12,39,923	49,29,504
				Expenses			
				21-Supplies and	41,998	7,496	49,494
				Materials			
				23-Cost of	1,17,818	32,550	1,50,368
				Ration			
				25-Clothing and	18,22,447	2,63,801	20,86,248
				Tentage			
				26-Advertising	33,297	0	33,297
				and Publicity			
				27-Minor Works	8,01,200	200	8,01,400
				32-Contribution	11,00,000	14,00,000	25,00,000
				s			
				50-Other	13,59,725	5,63,520	19,23,245
				Charges			

	58-Repairs and	2,22,559	0	2,22,559
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	15,61,483	14,26,818	29,88,301
	Transport			
	Vehicles			
	91-Medical	43,65,321	9,93,358	53,58,679
	Reimbursement			
	92-Telephone	1,24,398	18,560	1,42,958
	93-Electricity	58,82,212	9,17,257	67,99,469
	Charges			
	94-Water	5,307	0	5,307
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,04,77,28,243	15,43,14,030	1,20,20,42,273
2235	50-Other	12,90,000	1,00,000	13,90,000
	Charges			
	91-Medical	51,72,040	4,30,937	56,02,977
	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)		64,62,040	5,30,937	69,92,977
				*****	-----	-----	-----
			TOTAL (DDO)		1,05,41,90,283	15,48,44,967	1,20,90,35,250
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	50-Other	18,50,000	2,00,000	20,50,000
	POLICE, PUNJAB	POLICE, SENIOR SUPERINTENDENT OF		Charges			
		POLICE					
				91-Medical	12,53,926	2,13,129	14,67,055
				Reimbursement			
				*****	-----	-----	-----
			TOTAL (MH)		31,03,926	4,13,129	35,17,055
				*****	-----	-----	-----
			TOTAL (DDO)		31,03,926	4,13,129	35,17,055
		SENIOR SUPERINTENDENT OF	2055	01-Salaries	1,12,01,21,561	16,86,11,408	1,28,87,32,969
		POLICE, SSP, MOHALI					
				02-Wages	20,97,703	2,45,756	23,43,459
				05-Rewards	1,84,000	0	1,84,000

09-Repair and	FINSOE1221.TXT 53,75,894	32,323	54,08,217
Maintenance of			
Staff Cars			
10-POL of	1,42,59,854	8,49,560	1,51,09,414
Office Vehicles			
11-Domestic	74,993	0	74,993
Travel Expenses			
13-Office	45,11,790	0	45,11,790
Expenses			
14-Rent, Rates	4,51,200	0	4,51,200
and Taxes			
23-Cost of	52,853	0	52,853
Ration			
27-Minor Works	3,92,527	0	3,92,527
30-Other	29,38,239	24,55,770	53,94,009
Contractual			
Services			
32-Contribution	7,95,211	0	7,95,211
s			
50-Other	2,74,961	0	2,74,961
Charges			
58-Repairs and	7,62,970	0	7,62,970

NAME OF	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	SENIOR SUPERINTENDENT OF	2055	59-POL of	51,10,962	0	51,10,962
	POLICE, PUNJAB	POLICE,SSP, MOHALI		Transport			
				Vehicles			
				91-Medical	32,82,064	0	32,82,064
				Reimbursement			
				92-Telephone	2,34,514	22,706	2,57,220
				93-Electricity	49,34,759	15,98,146	65,32,905
				Charges			
				94-Water	47,646	0	47,646
				Charges			
			*****	-----			
			TOTAL(MH)		1,16,59,03,701	17,38,15,669	1,33,97,19,370
			2071	04-Pensionary	1,54,53,260	40,847	1,54,94,107
				Charges			
			*****	-----			
			TOTAL(MH)		1,54,53,260	40,847	1,54,94,107

	4055	52-Machinery and Equipments	75,00,00,000	26,71,450	75,26,71,450
		*****	-----	-----	-----
		TOTAL(MH)	75,00,00,000	26,71,450	75,26,71,450
		*****	-----	-----	-----
		TOTAL(DDO)	1,93,13,56,961	17,65,27,966	2,10,78,84,927
SENIOR SUPERINTENDENT OF POLICE, TARN TARAN	2055	01-Salaries	91,73,65,551	11,24,57,049	1,02,98,22,600
		02-Wages	16,31,099	2,05,360	18,36,459
		05-Rewards	19,200	0	19,200
		09-Repair and Maintenance of Staff Cars	21,53,964	0	21,53,964
		10-POL of Office Vehicles	1,92,62,593	30,44,122	2,23,06,715
		11-Domestic Travel Expenses	2,53,860	0	2,53,860
		13-Office Expenses	28,31,940	10,58,762	38,90,702

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, TARN TARAN	2055	14-Rent, Rates	33,600	0	33,600
				and Taxes			
				21-Supplies and	11,930	12,006	23,936
				Materials			
				23-Cost of	1,52,038	0	1,52,038
				Ration			
				25-Clothing and	24,81,750	0	24,81,750
				Tentage			
				27-Minor Works	7,22,207	0	7,22,207
				32-Contribution	2,38,096	61,904	3,00,000
s							
50-Other	14,90,967	0	14,90,967				
Charges							
58-Repairs and	1,76,830	0	1,76,830				
Maintenance of							
Transport							
Vehicles							
59-POL of	28,43,808	5,42,161	33,85,969				
Transport							

		Vehicles			
		91-Medical	51,01,108	0	51,01,108
		Reimbursement			
		92-Telephone	3,16,686	39,413	3,56,099
		93-Electricity	47,56,077	2,87,030	50,43,107
		Charges			
		94-Water	13,440	0	13,440
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	96,18,56,744	11,77,07,807	1,07,95,64,551
2235	50-Other	12,60,000	2,00,000	14,60,000	
		Charges			
		91-Medical	30,33,224	53,950	30,87,174
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	42,93,224	2,53,950	45,47,174
		*****	-----	-----	-----
		TOTAL(DDO)	96,61,49,968	11,79,61,757	1,08,41,11,725
SENIOR SUPRINTENDENT OF	2055	01-Salaries	91,92,74,561	13,59,73,983	1,05,52,48,544
		POLICE(RURAL), SENIOR			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SUPRINTENDENT OF POLICE(RURAL)					
POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2055	02-Wages	1,55,440	19,430	1,74,870
	POLICE, PUNJAB	POLICE(RURAL), SENIOR					
		SUPRINTENDENT OF POLICE(RURAL)					
				05-Rewards	19,900	0	19,900
				09-Repair and	23,41,127	7,79,978	31,21,105
				Maintenance of			
				Staff Cars			
				10-POL of	1,05,19,809	10,27,342	1,15,47,151
				Office Vehicles			
				11-Domestic	1,78,140	0	1,78,140
				Travel Expenses			
				13-Office	37,55,654	0	37,55,654
				Expenses			
				25-Clothing and	26,91,389	0	26,91,389
				Tentage			
				26-Advertising	32,718	0	32,718
				and Publicity			

27-Minor Works	3,86,898	1,32,389	5,19,287
32-Contribution	2,99,150	0	2,99,150
s			
50-Other	1,62,500	52,000	2,14,500
Charges			
58-Repairs and	3,86,935	1,29,019	5,15,954
Maintenance of			
Transport			
Vehicles			
59-POL of	14,37,204	5,47,095	19,84,299
Transport			
Vehicles			
64-Write	40,000	0	40,000
Off/Losses			
91-Medical	55,28,571	1,94,392	57,22,963
Reimbursement			
92-Telephone	3,04,134	40,521	3,44,655
93-Electricity	47,51,202	6,44,598	53,95,800
Charges			
94-Water	31,190	0	31,190
Charges			
*****	-----	-----	-----
TOTAL(MH)	95,22,96,522	13,95,40,747	1,09,18,37,269

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL (DDO)			95,22,96,522	13,95,40,747	1,09,18,37,269
POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF POLICE,	2055	01-Salaries	1,01,80,44,147	12,57,93,574	1,14,38,37,721
	POLICE, PUNJAB	RURAL, SENIOR SUPRINTENDENT OF					
		POLICE, RURAL					
				02-Wages	26,21,631	3,52,088	29,73,719
				05-Rewards	20,000	0	20,000
				09-Repair and	40,24,937	0	40,24,937
				Maintenance of			
				Staff Cars			
				10-POL of	1,30,75,259	36,79,920	1,67,55,179
				Office Vehicles			
				11-Domestic	4,00,363	1,44,000	5,44,363
				Travel Expenses			
				13-Office	39,51,623	1,87,400	41,39,023
				Expenses			
				14-Rent, Rates	1,75,946	0	1,75,946

and Taxes

21-Supplies and	44,981	14,997	59,978
Materials			

23-Cost of	1,03,571	20,251	1,23,822
Ration			

25-Clothing and	26,06,933	0	26,06,933
Tentage			

26-Advertising	22,358	0	22,358
and Publicity			

27-Minor Works	5,42,532	0	5,42,532
----------------	----------	---	----------

32-Contribution	4,81,800	79,980	5,61,780
s			

50-Other	8,73,755	0	8,73,755
Charges			

58-Repairs and	2,07,919	3,62,811	5,70,730
Maintenance of			
Transport			
Vehicles			

59-POL of	69,63,838	4,00,536	73,64,374
Transport			
Vehicles			

64-Write	80,000	0	80,000
Off/Losses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF POLICE,	2055	91-Medical	39,27,832	77,793	40,05,625
	POLICE, PUNJAB	RURAL,SENIOR SUPRINTENDENT OF		Reimbursement			
		POLICE, RURAL					
				92-Telephone	2,51,455	29,941	2,81,396
				93-Electricity	46,09,516	4,27,640	50,37,156
				Charges			

			TOTAL(MH)		1,06,30,30,396	13,15,70,931	1,19,46,01,327

			TOTAL(DDO)		1,06,30,30,396	13,15,70,931	1,19,46,01,327
		SENIOR SUPRINTENDENT OF	2055	01-Salaries	45,92,54,022	6,95,36,462	52,87,90,484
		POLICE,SENIOR SUPRINTENDENT OF					
		POLICE, BARNALA					
				02-Wages	8,39,428	1,05,324	9,44,752
				05-Rewards	21,000	0	21,000
				09-Repair and	11,55,742	66,900	12,22,642
				Maintenance of			

Staff Cars

10-POL of	79,59,427	16,78,683	96,38,110
-----------	-----------	-----------	-----------

Office Vehicles

11-Domestic	2,28,965	6,100	2,35,065
-------------	----------	-------	----------

Travel Expenses

13-Office	21,98,113	4,69,954	26,68,067
-----------	-----------	----------	-----------

Expenses

21-Supplies and	53,947	0	53,947
-----------------	--------	---	--------

Materials

23-Cost of	17,655	24,233	41,888
------------	--------	--------	--------

Ration

25-Clothing and	4,33,479	4,33,479	8,66,958
-----------------	----------	----------	----------

Tentage

27-Minor Works	8,12,488	58,463	8,70,951
----------------	----------	--------	----------

32-Contribution	1,86,742	4,13,258	6,00,000
-----------------	----------	----------	----------

s

50-Other	11,68,761	29,050	11,97,811
----------	-----------	--------	-----------

Charges

58-Repairs and	1,66,180	1,86,222	3,52,402
----------------	----------	----------	----------

Maintenance of

Transport

Vehicles

59-POL of

FINSOE1221.TXT
15,06,973

2,11,749

17,18,722

Transport

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Vehicles

POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2055	91-Medical	16,07,664	4,98,917	21,06,581
	POLICE, PUNJAB	POLICE, SENIOR SUPRINTENDENT OF		Reimbursement			
		POLICE, BARNALA					

92-Telephone	1,69,851	11,093	1,80,944
93-Electricity	33,86,517	5,81,947	39,68,464

Charges

***** -----

TOTAL(MH)	48,11,66,954	7,43,11,834	55,54,78,788
-----------	--------------	-------------	--------------

2235	13-Office	5,392	0	5,392
------	-----------	-------	---	-------

Expenses

50-Other	6,50,000	0	6,50,000
----------	----------	---	----------

Charges

91-Medical	7,85,380	6,28,638	14,14,018
Reimbursement			

*****		FINSOE1221.TXT		

TOTAL(MH)		14,40,772	6,28,638	20,69,410

*****		-----		
TOTAL(DDO)		48,26,07,726	7,49,40,472	55,75,48,198

SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	72,20,02,371	9,10,97,254	81,30,99,625
		02-Wages	15,40,939	1,91,540	17,32,479
		05-Rewards	16,650	0	16,650
		09-Repair and	29,86,889	0	29,86,889
		Maintenance of			
		Staff Cars			
		10-POL of	1,22,58,092	30,67,811	1,53,25,903
		Office Vehicles			
		11-Domestic	1,43,015	0	1,43,015
		Travel Expenses			
		13-Office	26,45,776	2,95,669	29,41,445
		Expenses			
		23-Cost of	75,190	0	75,190
		Ration			
		25-Clothing and	8,77,988	5,27,234	14,05,222
		Tentage			
		27-Minor Works	2,80,713	0	2,80,713
		32-Contribution	6,00,000	12,00,000	18,00,000
		S			

50-Other12,70,925012,70,925

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SR.SUPDT. OF POLICE,MOGA	2055	58-Repairs and	1,04,400	0	1,04,400
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	38,83,983	0	38,83,983
				Transport			
				Vehicles			
				64-Write	40,000	0	40,000
				Off/Losses			
				91-Medical	28,35,276	2,62,324	30,97,600
				Reimbursement			
				92-Telephone	1,89,148	18,039	2,07,187
				93-Electricity	44,95,228	0	44,95,228
				Charges			
				94-Water	5,50,000	0	5,50,000
				Charges			

*****			-----		
TOTAL(MH)			75,67,96,583	9,66,59,871	85,34,56,454
*****			-----		
TOTAL(DDO)			75,67,96,583	9,66,59,871	85,34,56,454
SUDERINTENDANT OF POLICE	2055	01-Salaries	10,26,57,617	1,36,72,357	11,63,29,974
CID/ZONE,LUDHIANA					
		02-Wages	87,896	10,987	98,883
		09-Repair and	94,790	42,280	1,37,070
		Maintenance of			
		Staff Cars			
		10-POL of	12,29,569	76,285	13,05,854
		Office Vehicles			
		11-Domestic	4,400	0	4,400
		Travel Expenses			
		13-Office	2,05,046	7,252	2,12,298
		Expenses			
		14-Rent, Rates	13,733	0	13,733
		and Taxes			
		23-Cost of	39,606	3,867	43,473
		Ration			

25-Clothing and	1,81,834	0	1,81,834
Tentage			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUDERINTENDANT OF POLICE	2055	58-Repairs and	2,343	470	2,813
	POLICE, PUNJAB	CID/ZONE,LUDHIANA		Maintenance of			
				Transport			
				Vehicles			
				59-POL of	11,332	2,069	13,401
				Transport			
				Vehicles			
				91-Medical	3,55,579	92,049	4,47,628
Reimbursement							
92-Telephone	1,13,075	12,679	1,25,754				
93-Electricity	3,72,019	58,904	4,30,923				
Charges							
94-Water	2,870	0	2,870				
Charges							
*****				-----			
			TOTAL(MH)		10,53,71,709	1,39,79,199	11,93,50,908

	2235	50-Other	3,20,000	0	3,20,000
		Charges			
		91-Medical	28,511	0	28,511
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		3,48,511	0	3,48,511
	*****	-----	-----	-----	
	TOTAL(DDO)		10,57,20,220	1,39,79,199	11,96,99,419
SUPERINTENDENT OF POLICE FOR	2055	01-Salaries	31,10,70,142	3,73,58,071	34,84,28,213
COMMENDANT 36TH BN					
P.A.P., BAHADURGARH					
		02-Wages	4,45,570	50,710	4,96,280
		05-Rewards	4,700	0	4,700
		09-Repair and	65,625	12,380	78,005
		Maintenance of			
		Staff Cars			
		10-POL of	4,67,874	94,945	5,62,819
		Office Vehicles			
		11-Domestic	59,070	0	59,070
		Travel Expenses			
		13-Office	2,46,124	69,828	3,15,952

	92-Telephone	FINSOE1221.TXT 7,236	9,226	16,462
	93-Electricity	4,12,295	11,840	4,24,135
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	31,53,88,649	13,75,13,483	45,29,02,132
	*****	-----	-----	-----
	TOTAL(DDO)	31,53,88,649	13,75,13,483	45,29,02,132
SUPERINTENDENT OF POLICE, FINGER 2055	01-Salaries	2,63,32,347	39,05,852	3,02,38,199
PRINT BUREAU, PHILLAUR				
	10-POL of	55,053	0	55,053
	Office Vehicles			
	13-Office	70,391	21,900	92,291
	Expenses			
	92-Telephone	13,623	1,408	15,031
	93-Electricity	81,050	6,840	87,890
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,65,52,464	39,36,000	3,04,88,464
2235	91-Medical	27,552	0	27,552
	Reimbursement			
	*****	-----	-----	-----

TOTAL(MH)	27,552	0	27,552
-----------	--------	---	--------

GOVERNMENT OF PUNJAB

Page 1511

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	2,65,80,016	39,36,000	3,05,16,016
------------	-------------	-----------	-------------

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, P.A.P. 2055	01-Salaries	4,55,01,311	68,30,675	5,23,31,986
		TRAINING CENTRE, JALANDHAR				
			02-Wages	7,52,250	90,838	8,43,088
			05-Rewards	8,600	0	8,600
			09-Repair and Maintenance of Staff Cars	1,59,887	0	1,59,887
			10-POL of Office Vehicles	1,51,801	0	1,51,801
			11-Domestic Travel Expenses	8,340	0	8,340
			13-Office Expenses	3,67,388	31,831	3,99,219

FINSOE1221.TXT				
	25-Clothing and	53,554	0	53,554
Tentage				
	27-Minor Works	1,47,947	0	1,47,947
	50-Other	9,248	0	9,248
Charges				
	58-Repairs and	44,239	0	44,239
Maintenance of				
Transport				
Vehicles				
	59-POL of	1,70,536	0	1,70,536
Transport				
Vehicles				
	91-Medical	44,308	0	44,308
Reimbursement				
	92-Telephone	28,647	3,617	32,264
	93-Electricity	5,24,358	5,540	5,29,898
Charges				
***** -----				
	TOTAL(MH)	4,79,72,414	69,62,501	5,49,34,915
2235	50-Other	1,10,000	10,000	1,20,000
Charges				
	91-Medical	17,215	0	17,215
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	1,27,215	10,000	1,37,215

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----

	TOTAL(DDO)				4,80,99,629	69,72,501	5,50,72,130

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,C.I.D.	2055	01-Salaries	43,26,67,491	6,13,89,152	49,40,56,643
	POLICE, PUNJAB	UNIT,					
				02-Wages	3,33,503	42,887	3,76,390
				09-Repair and	7,36,307	2,27,207	9,63,514
				Maintenance of			
				Staff Cars			
				10-POL of	51,75,984	15,29,101	67,05,085
				Office Vehicles			
				11-Domestic	1,80,380	0	1,80,380
				Travel Expenses			
				13-Office	7,69,224	0	7,69,224
				Expenses			

25-Clothing and	5,73,185	0	5,73,185
Tentage			
50-Other	44,859	0	44,859
Charges			
59-POL of	91,246	0	91,246
Transport			
Vehicles			
91-Medical	19,35,765	0	19,35,765
Reimbursement			
92-Telephone	1,63,310	19,747	1,83,057
93-Electricity	10,89,187	70,378	11,59,565
Charges			

*****	-----	-----	-----
TOTAL(MH)	44,37,60,441	6,32,78,472	50,70,38,913

2235	50-Other	5,20,000	1,00,000	6,20,000
	Charges			
	91-Medical	4,47,861	0	4,47,861
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	9,67,861	1,00,000	10,67,861

TOTAL(DDO)	44,47,28,302	6,33,78,472	50,81,06,774
------------	--------------	-------------	--------------

SUPERINTENDENT OF POLICE,CID	2055	01-Salaries	16,07,86,657	2,45,54,843	18,53,41,500
------------------------------	------	-------------	--------------	-------------	--------------

ZONAL, PATIALA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,CID	2055	02-Wages	1,30,406	13,869	1,44,275
	POLICE, PUNJAB	ZONAL, PATIALA					

09-Repair and	1,96,896	7,328	2,04,224
Maintenance of			
Staff Cars			

10-POL of	14,02,224	2,02,251	16,04,475
Office Vehicles			

11-Domestic	72,006	10,289	82,295
Travel Expenses			

13-Office	89,568	25,496	1,15,064
Expenses			

14-Rent, Rates	17,240	0	17,240
and Taxes			

25-Clothing and	1,10,067	0	1,10,067
-----------------	----------	---	----------

Tentage

91-Medical	10,26,546	1,11,302	11,37,848
------------	-----------	----------	-----------

Reimbursement

92-Telephone	1,21,456	14,771	1,36,227
--------------	----------	--------	----------

93-Electricity	4,59,565	37,414	4,96,979
----------------	----------	--------	----------

Charges

94-Water	4,640	4,477	9,117
----------	-------	-------	-------

Charges

* * * * *

TOTAL (MH)	16,44,17,271	2,49,82,040	18,93,99,311
------------	--------------	-------------	--------------

2235	91-Medical	3,00,245	35,697	3,35,942
------	------------	----------	--------	----------

Reimbursement

* * * * *

TOTAL (MH)	3,00,245	35,697	3,35,942
------------	----------	--------	----------

TOTAL (DDO)	16,47,17,516	2,50,17,737	18,97,35,253
-------------	--------------	-------------	--------------

SUPERINTENDENT OF	2055	01-Salaries	27,16,61,637	4,21,45,356	31,38,06,993
-------------------	------	-------------	--------------	-------------	--------------

POLICE, COMMENDENT 2ND INDIA

RESERVE BN. LADDA KOTHI

02-Wages	11,41,730	1,35,534	12,77,264
05-Rewards	15,600	400	16,000
09-Repair and	1,16,023	32,520	1,48,543
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF	2055	10-POL of	5,29,587	29,250	5,58,837
	POLICE, PUNJAB	POLICE,COMMENDENT 2ND INDIA		Office Vehicles			
		RESERVE BN. LADDA KOTHI					
				11-Domestic	1,11,270	10,660	1,21,930
				Travel Expenses			
				13-Office	2,67,272	6,850	2,74,122
				Expenses			
				21-Supplies and	39,988	0	39,988
				Materials			
				25-Clothing and	4,65,466	1,37,393	6,02,859
				Tentage			
				27-Minor Works	1,53,548	16,470	1,70,018
				32-Contribution	15,520	0	15,520
				s			

58-Repairs and		1,00,485	0	1,00,485
Maintenance of				
Transport				
Vehicles				
59-POL of		9,16,285	1,43,455	10,59,740
Transport				
Vehicles				
91-Medical		12,68,314	1,39,305	14,07,619
Reimbursement				
92-Telephone		23,508	2,851	26,359
93-Electricity		4,82,930	37,270	5,20,200
Charges				
*****		-----	-----	-----
TOTAL(MH)		27,73,09,163	4,28,37,314	32,01,46,477
2235 50-Other		3,20,000	0	3,20,000
Charges				
91-Medical		85,744	61,792	1,47,536
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		4,05,744	61,792	4,67,536

FINSOE1221.TXT

TOTAL(DDO)

27,77,14,907

4,28,99,106

32,06,14,013

SUPERINTENDENT OF POLICE,FOR

2055

01-Salaries

30,10,60,789

4,48,46,750

34,59,07,539

COMMANDENT IST INDIA RESERVE BN,

BAHADURGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,FOR	2055	02-Wages	13,08,216	1,64,883	14,73,099
	POLICE, PUNJAB	COMMANDENT IST INDIA RESERVE BN,					
		BAHADURGARH					
				05-Rewards	16,000	0	16,000
				09-Repair and	72,240	0	72,240
				Maintenance of			
				Staff Cars			
				10-POL of	2,59,785	1,03,798	3,63,583
				Office Vehicles			
				11-Domestic	1,07,060	96,165	2,03,225
				Travel Expenses			
				13-Office	1,36,800	1,46,381	2,83,181
				Expenses			

	FINSOE1221.TXT		
21-Supplies and Materials	29,935	9,965	39,900
25-Clothing and Tentage	5,99,162	2,00,746	7,99,908
27-Minor Works	90,936	30,404	1,21,340
32-Contribution s	3,808	16,992	20,800
58-Repairs and Maintenance of Transport Vehicles	11,432	0	11,432
59-POL of Transport Vehicles	3,22,378	69,106	3,91,484
91-Medical Reimbursement	8,62,101	51,734	9,13,835
92-Telephone	11,296	3,231	14,527
93-Electricity Charges	3,00,970	68,030	3,69,000
*****	-----	-----	-----
TOTAL(MH)	30,51,92,908	4,58,08,185	35,10,01,093
*****	-----	-----	-----
TOTAL(DDO)	30,51,92,908	4,58,08,185	35,10,01,093

SUPERINTENDENT OF POLICE,0/0	2055	01-Salaries	12,15,45,060	1,61,95,478	13,77,40,538
A.D.G.P (SECY.), CHANDIGARH					

09-Repair and	1,56,39,821	0	1,56,39,821
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,0/0	2055	10-POL of	4,44,44,574	81,54,677	5,25,99,251
	POLICE, PUNJAB	A.D.G.P (SECY.), CHANDIGARH		Office Vehicles			
				13-Office	12,33,938	1,64,409	13,98,347
				Expenses			
				25-Clothing and	2,30,529	0	2,30,529
				Tentage			
				26-Advertising	14,039	0	14,039
				and Publicity			
				50-Other	20,906	0	20,906
				Charges			
				91-Medical	6,13,693	32,475	6,46,168

				FINSOE1221.TXT		
Reimbursement						
92-Telephone				1,32,588	15,363	1,47,951
93-Electricity				8,12,552	854	8,13,406
Charges						
94-Water				1,92,704	3,380	1,96,084
Charges						
*****				-----		
TOTAL(MH)				18,48,80,404	2,45,66,636	20,94,47,040
2235	91-Medical			36,624	0	36,624
Reimbursement						
*****				-----		
TOTAL(MH)				36,624	0	36,624
*****				-----		
TOTAL(DDO)				18,49,17,028	2,45,66,636	20,94,83,664
SUPERINTENDENT OF POLICE,0/0	4055	52-Machinery		0	7,77,000	7,77,000
A.D.G.P. INTELLIGENCE,PB.,		and Equipments				
CHANDIGARH						
*****				-----		
TOTAL(MH)				0	7,77,000	7,77,000
*****				-----		

TOTAL(DDO)	0	7,77,000	7,77,000
------------	---	----------	----------

SUPERINTENDENT OF POLICE,POLICE	2055	01-Salaries	7,34,58,524	89,29,176	8,23,87,700
---------------------------------	------	-------------	-------------	-----------	-------------

COMMANDO TRAINING SCHOOL FORT,

BAHADURGARH

02-Wages	13,57,568	1,69,696	15,27,264
----------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page	1517
----------------------	------	------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,POLICE	2055	05-Rewards	4,950	0	4,950
	POLICE, PUNJAB	COMMANDO TRAINING SCHOOL FORT, BAHADURGARH					
				09-Repair and Maintenance of Staff Cars	49,564	0	49,564
				10-POL of Office Vehicles	1,11,319	47,820	1,59,139
				11-Domestic Travel Expenses	2,746	600	3,346
				13-Office Expenses	1,07,071	32,046	1,39,117

	25-Clothing and	1,35,622	1,92,770	3,28,392
	Tentage			
	27-Minor Works	29,934	9,960	39,894
	32-Contribution	12,588	4,200	16,788
	s			
	50-Other	11,970	0	11,970
	Charges			
	58-Repairs and	21,724	0	21,724
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	3,15,843	99,450	4,15,293
	Transport			
	Vehicles			
	91-Medical	1,73,896	1,52,637	3,26,533
	Reimbursement			
	92-Telephone	12,172	566	12,738
	93-Electricity	5,64,674	76,688	6,41,362
	Charges			
*****	-----	-----	-----	
	TOTAL(MH)	7,63,70,165	97,15,609	8,60,85,774
2235	91-Medical	73,819	19,781	93,600
	Reimbursement			

TOTAL(MH)		73,819	19,781	93,600

4055	52-Machinery	4,80,000	0	4,80,000
	and Equipments			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

		TOTAL(MH)			4,80,000	0	4,80,000

TOTAL (DDO)	7,69,23,984	97,35,390	8,66,59,374

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	01-Salaries	1,02,31,652	15,99,886	1,18,31,538
				09-Repair and Maintenance of Staff Cars	17,64,949	0	17,64,949
				10-POL of Office Vehicles	68,55,771	10,74,706	79,30,477

11-Domestic	11,765	0	11,765
Travel Expenses			
13-Office	2,52,721	54,390	3,07,111
Expenses			
25-Clothing and	3,000	0	3,000
Tentage			
28-Professional	7,63,435	0	7,63,435
Services			
58-Repairs and	5,84,187	2,10,769	7,94,956
Maintenance of			
Transport			
Vehicles			
59-POL of	49,15,863	4,28,142	53,44,005
Transport			
Vehicles			
91-Medical	2,000	0	2,000
Reimbursement			
92-Telephone	19,644	2,544	22,188
*****	-----	-----	-----
TOTAL(MH)	2,54,04,987	33,70,437	2,87,75,424

*****	-----	-----	-----
TOTAL(DDO)	2,54,04,987	33,70,437	2,87,75,424

SUPERINTENDENT OF	2055	01-Salaries	2,54,592	0	2,54,592
POLICE,WIRELESS, CHANDIGARH					
		13-Office	4,792	0	4,792
		Expenses			
	*****		-----	-----	-----
	TOTAL(MH)		2,59,384	0	2,59,384

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	2,59,384	0	2,59,384

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,ZONAL	2055	01-Salaries	19,03,84,211	2,86,16,774	21,90,00,985
	POLICE, PUNJAB	CID, FEROZEPUR					
				02-Wages	1,92,672	24,084	2,16,756
				09-Repair and	1,87,786	53,275	2,41,061
				Maintenance of			
				Staff Cars			
				10-POL of	23,03,404	0	23,03,404

Office Vehicles		FINSOE1221.TXT		
11-Domestic		90,814	23,083	1,13,897
Travel Expenses				
13-Office		1,78,029	16,938	1,94,967
Expenses				
25-Clothing and		3,35,660	0	3,35,660
Tentage				
91-Medical		5,85,502	1,44,516	7,30,018
Reimbursement				
92-Telephone		1,51,912	17,101	1,69,013
93-Electricity		4,89,144	36,934	5,26,078
Charges				
94-Water		2,048	0	2,048
Charges				
*****		-----		
TOTAL(MH)		19,49,01,182	2,89,32,705	22,38,33,887
2235	50-Other	2,00,000	0	2,00,000
Charges				
91-Medical		2,65,791	27,635	2,93,426
Reimbursement				
*****		-----		
TOTAL(MH)		4,65,791	27,635	4,93,426
Page 3069				

TOTAL(DDO)	19,53,66,973	2,89,60,340	22,43,27,313
------------	--------------	-------------	--------------

SUPERINTENDENT OF POLICE,ZONAL, 2055	01-Salaries	20,27,55,721	2,79,72,242	23,07,27,963
--------------------------------------	-------------	--------------	-------------	--------------

CID PUNJAB JALANDHAR

02-Wages	3,90,608	48,826	4,39,434
----------	----------	--------	----------

GOVERNMENT OF PUNJAB	Page 1520
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,ZONAL, 2055		09-Repair and	1,57,532	38,090	1,95,622
	POLICE, PUNJAB	CID PUNJAB JALANDHAR		Maintenance of			
				Staff Cars			
				10-POL of	21,21,764	4,38,092	25,59,856
				Office Vehicles			
				11-Domestic	79,705	0	79,705
				Travel Expenses			
				13-Office	1,67,610	0	1,67,610
				Expenses			
				14-Rent, Rates	3,04,440	0	3,04,440
				and Taxes			

	25-Clothing and	2,76,092	96,161	3,72,253
	Tentage			
	91-Medical	9,44,488	2,12,277	11,56,765
	Reimbursement			
	92-Telephone	1,33,506	19,093	1,52,599
	93-Electricity	6,66,281	62,544	7,28,825
	Charges			
	94-Water	15,110	0	15,110
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	20,80,12,857	2,88,87,325	23,69,00,182
2235	50-Other	3,10,000	0	3,10,000
	Charges			
	91-Medical	2,28,028	2,500	2,30,528
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	5,38,028	2,500	5,40,528
*****	-----	-----	-----	-----
TOTAL(DDO)		20,85,50,885	2,88,89,825	23,74,40,710

FINSOE1221.TXT						
SUPRINTENDENT OF	2071	04-Pensionary	7,45,670	0	7,45,670	
POLICE,ADDITIONAL DIRECTOR		Charges				
GENERAL OF POLICE, SECURITY						
*****			-----	-----	-----	
	TOTAL(MH)		7,45,670	0	7,45,670	
*****			-----	-----	-----	
	TOTAL(DDO)		7,45,670	0	7,45,670	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
*****					-----	-----	-----
	TOTAL(CCO)				42,74,14,43,972	5,63,64,46,101	48,37,78,90,073
*****					-----	-----	-----
	TOTAL(DEPT)				42,74,14,43,972	5,63,64,46,101	48,37,78,90,073

PRINTING	CONTROLLER, PRINTING &	ADMINISTRATOR-CUM-ADDITIONAL	2071	04-Pensionary	37,88,951	0	37,88,951
AND	STATIONERY, PUNJAB	CONTROLLER,GOVERNMENT PRESS,		Charges			
STATIONERY		PATIALA					
			*****	-----	-----	-----	

		FINSOE1221.TXT			
TOTAL(MH)		37,88,951	0	37,88,951	
2235	50-Other	1,10,000	0	1,10,000	
	Charges				
	91-Medical	2,29,601	0	2,29,601	
	Reimbursement				
*****		-----			
TOTAL(MH)		3,39,601	0	3,39,601	
*****		-----			
TOTAL(DDO)		41,28,552	0	41,28,552	
ASSISTANT CONTROLLER, GOVERNMENT 2058	01-Salaries	4,31,37,515	53,38,255	4,84,75,770	
TICKET PRINTING PRESS, PATIALA					
	11-Domestic	20,080	4,180	24,260	
	Travel Expenses				
	13-Office	87,277	1,975	89,252	
	Expenses				
	14-Rent, Rates	6,16,438	0	6,16,438	
	and Taxes				
	21-Supplies and	1,37,992	33,380	1,71,372	
	Materials				

26-Advertising	FINSOE1221.TXT 20,611	0	20,611
and Publicity			
27-Minor Works	7,788	0	7,788
28-Professional	4,13,043	8,01,188	12,14,231
Services			
34-Scholarships	86,758	5,500	92,258
Stipends			
91-Medical	2,18,884	0	2,18,884
Reimbursement			

GOVERNMENT OF PUNJAB

Page 1522

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PRINTING	CONTROLLER, PRINTING &	ASSISTANT CONTROLLER, GOVERNMENT	2058	92-Telephone	19,933	2,450	22,383
AND	STATIONERY, PUNJAB	TICKET PRINTING PRESS, PATIALA					
STATIONERY							
				93-Electricity	3,87,561	43,230	4,30,791
				Charges			
				94-Water	3,28,320	0	3,28,320
				Charges			
			*****	-----			
			TOTAL(MH)		4,54,82,200	62,30,158	5,17,12,358

2235	50-Other	2,10,000	0	2,10,000
	Charges			
	91-Medical	0	2,09,202	2,09,202
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,10,000	2,09,202	4,19,202
	*****	-----	-----	-----
	TOTAL(DDO)	4,56,92,200	64,39,360	5,21,31,560
DEPUTY CONTROLLER (F&A),PRINTING 2058	01-Salaries	4,51,21,681	53,28,655	5,04,50,336
AND STATIONARY DEPARTMENT,				
CHANDIGARH				
	09-Repair and	19,567	0	19,567
	Maintenance of			
	Staff Cars			
	10-POL of	74,658	14,279	88,937
	Office Vehicles			
	13-Office	1,53,450	30,506	1,83,956
	Expenses			
	14-Rent, Rates	42,842	0	42,842
	and Taxes			

21-Supplies and Materials	1,97,38,603	1,90,15,523	3,87,54,126
26-Advertising and Publicity	2,51,553	0	2,51,553
28-Professional Services	3,53,660	2,06,100	5,59,760
50-Other Charges	42,24,452	4,76,076	47,00,528

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2058	58-Repairs and Maintenance of Transport Vehicles	0	5,900	5,900
				59-POL of Transport Vehicles	17,652	3,883	21,535
				91-Medical Reimbursement	4,20,942	77,162	4,98,104
				92-Telephone	19,170	1,889	21,059
					Page 3076		

		93-Electricity	2,05,962	1,05,444	3,11,406
		Charges			
		94-Water	42,868	0	42,868
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	7,06,87,060	2,52,65,417	9,59,52,477
2235	50-Other	1,20,000	0	1,20,000	
		Charges			
		91-Medical	23,99,641	12,61,387	36,61,028
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	25,19,641	12,61,387	37,81,028
		*****	-----	-----	-----
		TOTAL(DDO)	7,32,06,701	2,65,26,804	9,97,33,505
SUPERVISOR, GOVERNMENT	2235	91-Medical	3,55,848	0	3,55,848
		Reimbursement			
		TYPEWRITERS WORKSHOP PUNJAB,			
		SANGRUR			
		*****	-----	-----	-----
		TOTAL(MH)	3,55,848	0	3,55,848

TOTAL (DDO)	3,55,848	0	3,55,848
-------------	----------	---	----------

TOTAL (CCO)	12,33,83,301	3,29,66,164	15,63,49,465
-------------	--------------	-------------	--------------

TOTAL (DEPT)	12,33,83,301	3,29,66,164	15,63,49,465
--------------	--------------	-------------	--------------

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY,BHATINDA	2014	01-Salaries	1,46,27,565	21,53,275	1,67,80,840
--	------	-------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB	Page 1524
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY,BHATINDA	2014	02-Wages	27,547	3,042	30,589
--	------	----------	--------	-------	--------

AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

11-Domestic	1,950	0	1,950
-------------	-------	---	-------

Travel Expenses

13-Office	49,354	0	49,354
-----------	--------	---	--------

Expenses

		91-Medical	1,66,100	0	1,66,100
		Reimbursement			
		92-Telephone	14,132	1,730	15,862
		*****	-----	-----	-----
		TOTAL (MH)	1,48,86,648	21,58,047	1,70,44,695
	2235	91-Medical	1,17,179	0	1,17,179
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,17,179	0	1,17,179
		*****	-----	-----	-----
		TOTAL (DD0)	1,50,03,827	21,58,047	1,71,61,874
DISTRICT ATTORNEY, DISTRICT	2014	01-Salaries	3,20,06,933	50,01,440	3,70,08,373
ATTORNEY					
		02-Wages	33,864	14,485	48,349
		13-Office	30,796	3,000	33,796
		Expenses			
		28-Professional	1,500	0	1,500
		Services			
		92-Telephone	20,938	1,210	22,148
		93-Electricity	1,04,984	5,236	1,10,220

*****	-----	-----	-----
TOTAL(MH)	3,21,99,015	50,25,371	3,72,24,386

2235	91-Medical	55,500	0	55,500
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	55,500	0	55,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			3,22,54,515	50,25,371	3,72,79,886

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,DISTRICT	2235	91-Medical	1,84,213	0	1,84,213
AND	LITIGATION, PUNJAB,		Reimbursement			
LITIGATION	CHANDIGARH					

*****	-----	-----	-----
TOTAL(MH)	1,84,213	0	1,84,213

*****				FINS0E1221.TXT		

TOTAL (DDO)				1,84,213	0	1,84,213

DISTRICT ATTORNEY, FARIDKOT	2014	01-Salaries	78,44,686	12,12,427	90,57,113
		02-Wages	30,424	3,803	34,227
		11-Domestic	10,780	0	10,780
		Travel Expenses			
		13-Office	15,850	0	15,850
		Expenses			
		92-Telephone	6,309	785	7,094
		93-Electricity	13,010	16,990	30,000
		</			

*****				-----		
TOTAL (MH)				79,21,059	12,34,005	91,55,064

*****				-----		
TOTAL (DDO)				79,21,059	12,34,005	91,55,064

DISTRICT ATTORNEY, FATEHGARH SAHIB	2014	01-Salaries	1,10,54,392	16,51,455	1,27,05,847
		02-Wages	35,490	4,394	39,884
		13-Office	22,948	5,200	28,148
		Expenses			
		91-Medical	21,275	0	21,275
		Reimbursement			

92-Telephone	10,753	1,934	12,687
93-Electricity	97,940	7,507	1,05,447
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,12,42,798	16,70,490	1,29,13,288

2235	28-Professional	83,920	0	83,920
	Services			
	36-Grants-in-ai	12,00,000	0	12,00,000
	d (Non-Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(MH)	12,83,920	0	12,83,920

*****	-----	-----	-----
TOTAL(DDO)	1,25,26,718	16,70,490	1,41,97,208

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,FEROZEPUR	2014	01-Salaries	1,50,11,812	19,72,990	1,69,84,802
AND	LITIGATION, PUNJAB,					

LITIGATION CHANDIGARH

	02-Wages	4,388	1,946	6,334
	13-Office	17,907	300	18,207
	Expenses			
	91-Medical	57,765	30,757	88,522
	Reimbursement			
	92-Telephone	13,832	1,726	15,558
	93-Electricity	62,530	0	62,530
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,51,68,234	20,07,719	1,71,75,953

2235	91-Medical	36,527	0	36,527
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	36,527	0	36,527

*****	-----	-----	-----
TOTAL(DDO)	1,52,04,761	20,07,719	1,72,12,480

DISTRICT ATTORNEY,GURDASPUR	2014	01-Salaries	1,62,62,151	18,28,978	1,80,91,129
		02-Wages	10,352	0	10,352
		13-Office	19,125	17,804	36,929
		Expenses			

91-Medical	46,600	0	46,600
Reimbursement			
92-Telephone	18,101	2,319	20,420
*****	-----	-----	-----
TOTAL(MH)	1,63,56,329	18,49,101	1,82,05,430

2235	02-Wages	8,777	0	8,777
	32-Contribution	5,000	0	5,000
	s			
	91-Medical	39,034	0	39,034
	Reimbursement			

GOVERNMENT OF PUNJAB

Page 1527

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

*****	-----	-----	-----
TOTAL(MH)	52,811	0	52,811

*****	-----	-----	-----
TOTAL(DDO)	1,64,09,140	18,49,101	1,82,58,241

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,HOSHIARPUR	2014	01-Salaries	98,71,934	11,47,870	1,10,19,804
-------------------------------------	------------------------------	------	-------------	-----------	-----------	-------------

AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

02-Wages	8,352	0	8,352
13-Office	23,127	0	23,127
Expenses			
91-Medical	26,532	0	26,532
Reimbursement			
92-Telephone	8,944	1,118	10,062
93-Electricity	25,458	0	25,458
Charges			

*****	-----	-----	-----
TOTAL(MH)	99,64,347	11,48,988	1,11,13,335

2235	91-Medical	18,379	0	18,379
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	18,379	0	18,379

*****	-----	-----	-----
TOTAL(DDO)	99,82,726	11,48,988	1,11,31,714

DISTRICT ATTORNEY, JALANDHAR	2014	01-Salaries	1,94,66,084	33,65,925	2,28,32,009
		02-Wages	58,332	0	58,332
		13-Office	7,080	1,770	8,850

		FINSOE1221.TXT		
Expenses				
	92-Telephone	14,040	0	14,040
	93-Electricity	1,950	1,050	3,000
Charges				
*****		-----	-----	-----
	TOTAL(MH)	1,95,47,486	33,68,745	2,29,16,231
2235	91-Medical	15,251	0	15,251
Reimbursement				
*****		-----	-----	-----
	TOTAL(MH)	15,251	0	15,251

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
*****					-----	-----	-----
	TOTAL(DDO)				1,95,62,737	33,68,745	2,29,31,482
PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,KAPURTHALA	2014	01-Salaries	86,82,797	15,49,702	1,02,32,499	
AND	LITIGATION, PUNJAB,						
LITIGATION	CHANDIGARH						

		FINS0E1221.TXT		
	02-Wages	21,969	0	21,969
	13-Office	2,950	0	2,950
	Expenses			
	28-Professional	3,000	0	3,000
	Services			
	91-Medical	13,530	0	13,530
	Reimbursement			
	92-Telephone	5,793	1,661	7,454
	*****	-----	-----	-----
	TOTAL(MH)	87,30,039	15,51,363	1,02,81,402

2071	04-Pensionary	6,56,629	0	6,56,629
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	6,56,629	0	6,56,629

	*****	-----	-----	-----
	TOTAL(DDO)	93,86,668	15,51,363	1,09,38,031

DISTRICT ATTORNEY, LUDHIANA	2014	01-Salaries	3,00,29,922	74,75,963	3,84,05,885
		02-Wages	32,910	4,388	37,298
		13-Office	1,05,848	5,912	1,11,760
		Expenses			
		91-Medical	11,823	0	11,823
		Reimbursement			

92-Telephone	9,927	1,236	11,163
93-Electricity	1,48,735	0	1,48,735
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,12,39,165	74,87,499	3,87,26,664

2235	91-Medical	1,17,808	0	1,17,808
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,17,808	0	1,17,808

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

-----	-----	-----	-----	-----	-----	-----	-----

	TOTAL(DDO)				3,13,56,973	74,87,499	3,88,44,472

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,MANSA	2014	01-Salaries	59,22,561	9,65,791	68,88,352
AND	LITIGATION, PUNJAB,					
LITIGATION	CHANDIGARH					

02-Wages	17,745	5,154	22,899
	Page 3088		

11-Domestic	1,080	0	1,080
Travel Expenses			
13-Office	11,158	6,400	17,558
Expenses			
91-Medical	8,500	0	8,500
Reimbursement			
92-Telephone	9,714	1,024	10,738
93-Electricity	1,01,429	9,912	1,11,341
Charges			

*****	-----	-----	-----
TOTAL(MH)	60,72,187	9,88,281	70,60,468

2235	92-Telephone	1,827	0	1,827
*****	-----	-----	-----	
TOTAL(MH)		1,827	0	1,827

*****	-----	-----	-----
TOTAL(DDO)	60,74,014	9,88,281	70,62,295

DISTRICT ATTORNEY,MOGA	2014	01-Salaries	82,96,292	14,48,833	97,45,125
		02-Wages	14,121	11,260	25,381
		13-Office	11,495	1,970	13,465
		Expenses			
		91-Medical	23,157	0	23,157

Reimbursement

92-Telephone	3,320	472	3,792
93-Electricity	78,320	9,400	87,720

Charges

*****	-----	-----	-----
TOTAL (MH)	84,26,705	14,71,935	98,98,640

*****	-----	-----	-----
TOTAL (DDO)	84,26,705	14,71,935	98,98,640

DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	2,79,44,323	55,98,310	3,35,42,633
		02-Wages	87,880	17,576	1,05,456
		13-Office	40,721	2,688	43,409

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

Expenses

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,PATIALA	2014	28-Professional	4,927	0	4,927
AND	LITIGATION, PUNJAB,		Services			
LITIGATION	CHANDIGARH					

91-Medical	67,261	0	67,261
Reimbursement			

			92-Telephone	16,844	0	16,844
			93-Electricity	1,60,453	0	1,60,453
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	2,83,22,409	56,18,574	3,39,40,983
			*****	-----	-----	-----
			TOTAL(DDO)	2,83,22,409	56,18,574	3,39,40,983
DISTRICT ATTORNEY,ROPAR	2014	01-Salaries	1,13,89,619	15,05,368		1,28,94,987
		02-Wages	24,167	0		24,167
		13-Office	29,970	3,000		32,970
		Expenses				
		14-Rent, Rates	2,286	0		2,286
		and Taxes				
		92-Telephone	11,076	1,183		12,259
		93-Electricity	49,501	2,281		51,782
		Charges				
		*****	-----	-----		-----
		TOTAL(MH)	1,15,06,619	15,11,832		1,30,18,451
2235		01-Salaries	2,000	0		2,000
		*****	-----	-----		-----
		TOTAL(MH)	2,000	0		2,000

TOTAL (DDO)	1, 15, 08, 619	15, 11, 832	1, 30, 20, 451
-------------	----------------	-------------	----------------

DISTRICT ATTORNEY, SANGRUR	2014	01-Salaries	1, 76, 43, 126	28, 84, 512	2, 05, 27, 638
		02-Wages	69, 462	7, 605	77, 067
		13-Office	16, 602	5, 691	22, 293
		Expenses			
		91-Medical	44, 190	0	44, 190
		Reimbursement			
		92-Telephone	8, 172	1, 023	9, 195
		93-Electricity	80, 758	0	80, 758
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

			TOTAL (MH)		1, 78, 62, 310	28, 98, 831	2, 07, 61, 141

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, SANGRUR	2235	91-Medical	9, 000	0	9, 000
AND	LITIGATION, PUNJAB,		Reimbursement			
LITIGATION	CHANDIGARH					

*****		-----			
TOTAL(MH)		9,000	0	9,000	

*****		-----			
TOTAL(DDO)		1,78,71,310	28,98,831	2,07,70,141	

DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	1,80,77,327	30,68,379	2,11,45,706
		02-Wages	39,546	11,154	50,700
		13-Office	30,517	7,469	37,986
		Expenses			
		91-Medical	21,809	0	21,809
		Reimbursement			
		92-Telephone	19,190	1,868	21,058
		*****	-----		
		TOTAL(MH)	1,81,88,389	30,88,870	2,12,77,259

*****		-----			
TOTAL(DDO)		1,81,88,389	30,88,870	2,12,77,259	

DISTRICT ATTORNY,NAWANSHAHAH	2014	01-Salaries	56,41,448	7,36,381	63,77,829
		02-Wages	19,528	2,441	21,969
		13-Office	15,480	2,000	17,480
		Expenses			
		92-Telephone	7,398	829	8,227
		*****	-----		

TOTAL(MH)	56,83,854	7,41,651	64,25,505
-----------	-----------	----------	-----------

TOTAL(DDO)	56,83,854	7,41,651	64,25,505
------------	-----------	----------	-----------

DISTT. ATTORNEY, MUKATSAR	2014	01-Salaries	66,44,206	11,15,006	77,59,212
		02-Wages	21,000	3,000	24,000
		13-Office	23,596	0	23,596
		Expenses			
		91-Medical	24,200	0	24,200
		Reimbursement			
		92-Telephone	9,595	1,215	10,810

TOTAL(MH)	67,22,597	11,19,221	78,41,818
-----------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

TOTAL(DDO)	67,22,597	11,19,221	78,41,818
------------	-----------	-----------	-----------

AND LITIGATION, PUNJAB, (ADMN.),PROSECUTION & LITIGATION
LITIGATION CHANDIGARH DEPARTMENT PUNJAB, CHANDIGARH

02-Wages	58,262	17,887	76,149
09-Repair and Maintenance of Staff Cars	16,403	0	16,403
10-POL of Office Vehicles	2,35,660	41,031	2,76,691
11-Domestic Travel Expenses	5,371	0	5,371
13-Office Expenses	4,33,112	58,327	4,91,439
14-Rent, Rates and Taxes	21,46,083	2,69,854	24,15,937
91-Medical Reimbursement	95,404	1,10,000	2,05,404
92-Telephone	53,400	4,501	57,901
93-Electricity Charges	67,876	1,24,179	1,92,055
94-Water Charges	63,532	2,429	65,961

*****	-----	-----	-----
TOTAL(MH)	3,77,07,162	50,23,170	4,27,30,332

*****					-----	-----	-----
TOTAL(DDO)					3,77,07,162	50,23,170	4,27,30,332
*****					-----	-----	-----
TOTAL(CCO)					31,02,98,396	4,99,63,693	36,02,62,089
*****					-----	-----	-----
TOTAL(DEPT)					31,02,98,396	4,99,63,693	36,02,62,089

PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	01-Salaries	11,67,514	0	11,67,514
INSTRUCTION EDUCATION CUM MEMBER		DIRECTOR,SARV SHIKSHA ABHIYAN					
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
(COLLEGES)							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	02-Wages	4,682	0	4,682
INSTRUCTION	EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN					
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
(COLLEGES)							
				31-Grants-in-Ai	55,65,81,876	3,08,46,638	58,74,28,514

		d (Salary)			
		35-Grants-in-ai	1,04,68,000	0	1,04,68,000
		d (Creation of Capital Assets)			
		36-Grants-in-ai	2,69,43,481	1,10,880	2,70,54,361
		d (Non-Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	59,51,65,553	3,09,57,518	62,61,23,071
2235	50-Other	3,00,000	0	3,00,000	
		Charges			
		91-Medical	1,72,08,537	3,07,763	1,75,16,300
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,75,08,537	3,07,763	1,78,16,300
		*****	-----	-----	-----
		TOTAL(DDO)	61,26,74,090	3,12,65,281	64,39,39,371
DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	34,49,02,000	0	34,49,02,000
		d (Salary)			
		DIRECTOR,RASHTRIYA MADHYMIK SHIKSHA ABHIYAN AUTHORITY			
		36-Grants-in-ai	1,80,00,000	4,83,78,000	6,63,78,000

d (Non-Salary)

TOTAL(MH)	36,29,02,000	4,83,78,000	41,12,80,000
-----------	--------------	-------------	--------------

TOTAL(DDO)	36,29,02,000	4,83,78,000	41,12,80,000
------------	--------------	-------------	--------------

DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	3,35,72,27,086	4,47,95,878	3,40,20,22,964
----------------------	------	-----------------	----------------	-------------	----------------

DIRECTOR,SARV SHIKSHA ABHIYAN		d (Salary)			
-------------------------------	--	------------	--	--	--

AUTHORITY, PUNJAB

35-Grants-in-ai	1,13,70,75,193	0	1,13,70,75,193
-----------------	----------------	---	----------------

d (Creation of

Capital Assets)

36-Grants-in-ai	99,30,27,201	0	99,30,27,201
-----------------	--------------	---	--------------

d (Non-Salary)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	5,48,73,29,480	4,47,95,878	5,53,21,25,358
-----------	----------------	-------------	----------------

PUBLIC	DIRECTOR GENERAL SCHOOL	DEPUTY STATE PROJECT	4202	53-Major Works	FINS0E1221.TXT 1,83,40,000	0	1,83,40,000
INSTRUCTION	EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN					
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	1,83,40,000	0	1,83,40,000

*****	-----	-----	-----
TOTAL(DDO)	5,50,56,69,480	4,47,95,878	5,55,04,65,358

*****	-----	-----	-----
TOTAL(CCO)	6,48,12,45,570	12,44,39,159	6,60,56,84,729

DIRECTOR PUBLIC	ASSISTANT CONTROLLER, (F&A)	2211	01-Salaries	16,76,621	0	16,76,621
INSTRUCTIONS (C), PUNJAB,	PRINCIPAL GURU GOBIND SINGH					
	COLLEGE, FARIDKOT					

*****	-----	-----	-----
TOTAL(MH)	16,76,621	0	16,76,621

2235	13-Office	5,682	0	5,682
	Expenses			

	28-Professional	26,934	0	26,934
	Services			

*****	-----	-----	-----
TOTAL(MH)	32,616	0	32,616

TOTAL(DDO)	17,09,237	0	17,09,237
------------	-----------	---	-----------

C.O., 2 PUNJAB GIRLS BN	2204	01-Salaries	32,80,192	4,83,582	37,63,774
-------------------------	------	-------------	-----------	----------	-----------

NCC, JALANDHAR

10-POL of	66,741	27,835	94,576
-----------	--------	--------	--------

Office Vehicles

13-Office	27,408	2,655	30,063
-----------	--------	-------	--------

Expenses

14-Rent, Rates	1,52,480	0	1,52,480
----------------	----------	---	----------

and Taxes

23-Cost of	87,962	0	87,962
------------	--------	---	--------

Ration

GOVERNMENT OF PUNJAB

Page 1535

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	C.O., 2 PUNJAB GIRLS BN	2204	50-Other	1,53,516	0	1,53,516
--------	-----------------	-------------------------	------	----------	----------	---	----------

INSTRUCTION	INSTRUCTIONS (C), PUNJAB, NCC, JALANDHAR			Charges			
-------------	--	--	--	---------	--	--	--

S

(COLLEGES)

		92-Telephone	16,524	731	17,255
		93-Electricity	24,330	0	24,330
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	38,09,153	5,14,803	43,23,956
2235	91-Medical		33,228	0	33,228
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	33,228	0	33,228
		*****	-----	-----	-----
TOTAL(DDO)			38,42,381	5,14,803	43,57,184
COMMANDING OFFICER, 1 PUBJAB	2204	01-Salaries	33,53,851	5,20,464	38,74,315
NAVAL UNIT, NCC,NAYA NANGAL					
		10-POL of	1,30,441	0	1,30,441
		Office Vehicles			
		11-Domestic	3,000	0	3,000
		Travel Expenses			
		13-Office	56,000	0	56,000
		Expenses			

23-Cost of	31,938	0	31,938
Ration			
50-Other	6,125	0	6,125
Charges			
91-Medical	28,281	0	28,281
Reimbursement			

*****	-----		
TOTAL(MH)	36,09,636	5,20,464	41,30,100

*****	-----		
TOTAL(DDO)	36,09,636	5,20,464	41,30,100

COMMANDING OFFICER, 12 PUNJAB BN 2204	01-Salaries	28,16,570	5,41,098	33,57,668
NCC,HOSHIARPUR				
	10-POL of	34,621	33,000	67,621

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			Office Vehicles				
PUBLIC	DIRECTOR PUBLIC	COMMANDING OFFICER, 12 PUNJAB BN 2204	13-Office		77,699	10,500	88,199
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, NCC,HOSHIARPUR		Expenses				

S

(COLLEGES)

92-Telephone		11,012	977	11,989
93-Electricity		94,730	0	94,730
Charges				
*****		-----	-----	-----
TOTAL(MH)		30,34,632	5,85,575	36,20,207
*****		-----	-----	-----
TOTAL(DDO)		30,34,632	5,85,575	36,20,207
COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR	01-Salaries	45,65,600	5,94,109	51,59,709
10-POL of		38,238	0	38,238
Office Vehicles				
11-Domestic		2,200	0	2,200
Travel Expenses				
13-Office		37,942	11,664	49,606
Expenses				
23-Cost of		9,308	0	9,308
Ration				
50-Other		0	40,176	40,176
Charges				

	91-Medical	1,82,257	0	1,82,257
	Reimbursement			
	92-Telephone	13,737	1,537	15,274
	93-Electricity	29,850	0	29,850
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	48,79,132	6,47,486	55,26,618

	*****	-----	-----	-----
	TOTAL(DDO)	48,79,132	6,47,486	55,26,618

DEPUTY DIRECTOR,DIRECTOR PUBLIC	2235	91-Medical	12,673	0	12,673
INSTRUCTIONS (C) PUNJAB		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	12,673	0	12,673

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			12,673	0	12,673

PUBLIC	DIRECTOR PUBLIC	DIRECTOR PUBLIC	2202	01-Salaries	1,45,21,383	21,47,559	1,66,68,942
INSTRUCTION INSTRUCTIONS (C), PUNJAB, INSTRUCTIONS(C),DIRECTOR PUBLIC							
S		INSTRUCTIONS(C)					
(COLLEGES)							
				10-POL of	2,21,734	44,646	2,66,380
				Office Vehicles			
				11-Domestic	16,140	0	16,140
				Travel Expenses			
				13-Office	52,920	1,00,576	1,53,496
				Expenses			
				14-Rent, Rates	7,80,000	0	7,80,000
				and Taxes			
				16-Publications	29,585	0	29,585
				28-Professional	7,62,820	0	7,62,820
				Services			
				31-Grants-in-Ai	3,00,72,72,581	20,03,97,998	3,20,76,70,579
				d (Salary)			
				35-Grants-in-ai	3,00,00,000	0	3,00,00,000
				d (Creation of			
				Capital Assets)			
				36-Grants-in-ai	57,25,60,000	0	57,25,60,000
				d (Non-Salary)			

50-Other	9,48,63,295	0	9,48,63,295
----------	-------------	---	-------------

Charges

92-Telephone	44,134	13,420	57,554
--------------	--------	--------	--------

93-Electricity	3,20,070	0	3,20,070
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,72,14,44,662	20,27,04,199	3,92,41,48,861

*****	-----	-----	-----
TOTAL(DDO)	3,72,14,44,662	20,27,04,199	3,92,41,48,861

DIRECTOR,DIRECTOR SCIENCE AND	2235	50-Other	1,00,000	0	1,00,000
-------------------------------	------	----------	----------	---	----------

REASEARCH COLLEGE, JAGROAN		Charges			
----------------------------	--	---------	--	--	--

91-Medical	0	52,178	52,178
------------	---	--------	--------

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)		1,00,000	52,178	1,52,178

TOTAL(DDO)	1,00,000	52,178	1,52,178
------------	----------	--------	----------

PUBLIC	DIRECTOR PUBLIC	PRADHANACHARYA, SANSKRIT	2235	02-Wages	8,777	0	8,777
--------	-----------------	--------------------------	------	----------	-------	---	-------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, MAHAVIDYALAYA, NABHA

S

(COLLEGES)

TOTAL(MH)	8,777	0	8,777
-----------	-------	---	-------

TOTAL(DDO)	8,777	0	8,777
------------	-------	---	-------

PRINCIPAL, A.D. COLLEGE DHARMKOT	2235	06-Social	57,94,500	0	57,94,500
----------------------------------	------	-----------	-----------	---	-----------

Assistance

36-Grants-in-ai	1,00,000	0	1,00,000
-----------------	----------	---	----------

d (Non-Salary)

TOTAL(MH)	58,94,500	0	58,94,500
-----------	-----------	---	-----------

TOTAL(DDO)	58,94,500	0	58,94,500
------------	-----------	---	-----------

PRINCIPAL, A.S. COLLEGE FOR	2202	01-Salaries	3,14,99,699	50,32,141	3,65,31,840
-----------------------------	------	-------------	-------------	-----------	-------------

WOMEN, KHANNA

13-Office	12,000	0	12,000
Expenses			

91-Medical	16,898	0	16,898
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,15,28,597	50,32,141	3,65,60,738

*****	-----	-----	-----
TOTAL(DDO)	3,15,28,597	50,32,141	3,65,60,738

PRINCIPAL,BABA SHIHAN SINGH GILL 2202	01-Salaries	60,19,274	0	60,19,274
GOVT. COLLEGE, SIDHSAR				

92-Telephone	4,594	0	4,594
93-Electricity	36,360	0	36,360
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	-----
			TOTAL(MH)		60,60,228	0	60,60,228

*****					-----		
TOTAL(DDO)					60,60,228	0	60,60,228
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,BABA SRI CHAND JI	2202	01-Salaries	25,90,513	0	25,90,513
INSTRUCTION INSTRUCTIONS (C), PUNJAB, GOVT.COLLEGE SARDARGAN							
S							
(COLLEGES)							
13-Office					5,000	0	5,000
Expenses							
21-Supplies and					500	0	500
Materials							
93-Electricity					91,380	0	91,380
Charges							
*****					-----		
TOTAL(MH)					26,87,393	0	26,87,393
2235 91-Medical					2,97,025	0	2,97,025
Reimbursement							
*****					-----		
TOTAL(MH)					2,97,025	0	2,97,025
*****					-----		

TOTAL(DDO)			FINSOE1221.TXT 29,84,418	0	29,84,418
------------	--	--	-----------------------------	---	-----------

PRINCIPAL,D.A.V. COLLEGE FOR	2235	36-Grants-in-ai	4,50,000	0	4,50,000
WOMEN, FEROZEPUR		d (Non-Salary)			

*****	-----	-----	-----		
TOTAL(MH)		4,50,000	0	4,50,000	

*****	-----	-----	-----		
TOTAL(DDO)		4,50,000	0	4,50,000	

PRINCIPAL,DEV SAMAJ COLLEGE OF	2235	92-Telephone	825	0	825
EDUCATION FOR WOMEN,FZR					

*****	-----	-----	-----		
TOTAL(MH)		825	0	825	

*****	-----	-----	-----		
TOTAL(DDO)		825	0	825	

NAME OF	NAME OF	NAME OF	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.N. COLLEGE, KALA

2202

01-Salaries

FINS0E1221.TXT
33,58,966

0

33,58,966

INSTRUCTION INSTRUCTIONS (C), PUNJAB, AFGAN

S

(COLLEGES)

*****-----

TOTAL(MH)33,58,966033,58,966

*****-----

TOTAL(DDO)33,58,966033,58,966

PRINCIPAL,G.N. GIRLS COLLEGE,220201-Salaries2,77,13602,77,136

MODEL TOWN, LUDHIANA

31-Grants-in-Ai7,99,62307,99,623

d (Salary)

*****-----

TOTAL(MH)10,76,759010,76,759

*****-----

TOTAL(DDO)10,76,759010,76,759

PRINCIPAL,G.N. NATIONAL COLLEGE,220201-Salaries2,75,14602,75,146

DORAHA

*****-----

TOTAL(MH)2,75,14602,75,146

TOTAL(DDO)	2,75,146	0	2,75,146
------------	----------	---	----------

PRINCIPAL,GOPICHAND ARYA MAHILA	2202	31-Grants-in-Ai	3,73,369	0	3,73,369
---------------------------------	------	-----------------	----------	---	----------

COLLEGE ABOHAR		d (Salary)			
----------------	--	------------	--	--	--

TOTAL(MH)	3,73,369	0	3,73,369
-----------	----------	---	----------

2235	91-Medical	8,556	0	8,556
------	------------	-------	---	-------

Reimbursement

TOTAL(MH)	8,556	0	8,556
-----------	-------	---	-------

TOTAL(DDO)	3,81,925	0	3,81,925
------------	----------	---	----------

PRINCIPAL,GOVENMENT COLLEGE,	2202	01-Salaries	74,79,316	8,79,756	83,59,072
------------------------------	------	-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page 1541
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FAZILKA

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVENMENT COLLEGE,	2202	13-Office	7,500	0	7,500
INSTRUCTION	INSTRUCTIONS (C),	PUNJAB, FAZILKA		Expenses			
S							
(COLLEGES)							
				16-Publications	2,000	0	2,000
				21-Supplies and	2,000	0	2,000
				Materials			
				92-Telephone	5,000	0	5,000
				93-Electricity	2,00,000	0	2,00,000
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		76,95,816	8,79,756	85,75,572
			2235	91-Medical	1,35,016	0	1,35,016
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		1,35,016	0	1,35,016
			*****	-----	-----	-----	
			TOTAL(DDO)		78,30,832	8,79,756	87,10,588
			PRINCIPAL,GOVERMENT COLLEGE	2202	01-Salaries	1,78,51,071	19,15,234
			,POJEWAL				1,97,66,305

13-Office	0	10,000	10,000
-----------	---	--------	--------

Expenses

91-Medical	0	13,834	13,834
------------	---	--------	--------

Reimbursement

93-Electricity	0	7,990	7,990
----------------	---	-------	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,78,51,071	19,47,058	1,97,98,129
-----------	-------------	-----------	-------------

2235	91-Medical	0	1,45,786	1,45,786
------	------------	---	----------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	1,45,786	1,45,786
-----------	---	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,78,51,071	20,92,844	1,99,43,915
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT ART AND	2202	01-Salaries	1,99,52,268	29,10,823	2,28,63,091
-------------------------------	------	-------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB	Page	1542
----------------------	------	------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SCIENCE COLLEGE, TALWARA

PUBLIC DIRECTOR PUBLIC PRINCIPAL, GOVERNMENT ART AND 2202 91-Medical 1,27,944 0 1,27,944

INSTRUCTION INSTRUCTIONS (C), PUNJAB, SCIENCE COLLEGE, TALWARA Reimbursement

S

(COLLEGES)

92-Telephone 4,881 1,215 6,096

93-Electricity 1,72,090 23,610 1,95,700

Charges

TOTAL(MH) 2,02,57,183 29,35,648 2,31,92,831

2235 91-Medical 9,528 50,079 59,607
Reimbursement

TOTAL(MH) 9,528 50,079 59,607

TOTAL(DDO) 2,02,66,711 29,85,727 2,32,52,438

PRINCIPAL, GOVERNMENT ARTS AND 2202 01-Salaries 1,50,70,220 16,43,965 1,67,14,185

SPORTS COLLEGE

93-Electricity 84,402 0 84,402

Charges

*****				FINSOE1221.TXT		

TOTAL(MH)				1,51,54,622	16,43,965	1,67,98,587

*****				-----		
TOTAL(DDO)				1,51,54,622	16,43,965	1,67,98,587

PRINCIPAL, GOVERNMENT BARJINDRA	2071	04-Pensionary	25,13,297	0	25,13,297
COLLEGE		Charges			

*****				-----		
TOTAL(MH)				25,13,297	0	25,13,297

2202	01-Salaries	2,43,92,569	39,09,196	2,83,01,765
	13-Office	0	10,000	10,000
	Expenses			
	91-Medical	51,070	0	51,070
	Reimbursement			
	92-Telephone	4,807	5,117	9,924
	93-Electricity	54,270	10,120	64,390
	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

2235	91-Medical	3,09,598	0	3,09,598
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		3,09,598	0	3,09,598

*****		-----	-----	-----
TOTAL(DDO)		1,26,33,902	14,40,905	1,40,74,807

PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	53,28,572	1,01,132	54,29,704
		Charges			
*****		-----	-----	-----	
TOTAL(MH)		53,28,572	1,01,132	54,29,704	

2202	01-Salaries	3,57,43,298	43,84,648	4,01,27,946
	13-Office	0	4,839	4,839
	Expenses			
	92-Telephone	4,672	3,090	7,762
	93-Electricity	1,93,160	6,840	2,00,000

				Charges				

TOTAL(MH)				3,59,41,130	43,99,417	4,03,40,547		
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2235	50-Other	1,00,000	0	1,00,000	
INSTRUCTION INSTRUCTIONS (C), PUNJAB,				Charges				
S								
(COLLEGES)								
				91-Medical	6,43,658	1,38,426	7,82,084	
				Reimbursement				

TOTAL(MH)				7,43,658	1,38,426	8,82,084		

TOTAL(DDO)				4,20,13,360	46,38,975	4,66,52,335		
PRINCIPAL,GOVERNMENT COLLEGE				2202	01-Salaries	5,12,79,679	75,02,425	5,87,82,104
(BOYS), LDH								
				13-Office	8,000	8,000	16,000	
				Expenses				
				91-Medical	1,01,146	0	1,01,146	
				Reimbursement				

FINSOE1221.TXT				
	92-Telephone	2,869	7,131	10,000
	93-Electricity	3,91,430	0	3,91,430
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	5,17,83,124	75,17,556	5,93,00,680
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	7,29,522	0	7,29,522
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	8,29,522	0	8,29,522
	*****	-----	-----	-----
	TOTAL (DDO)	5,26,12,646	75,17,556	6,01,30,202
	PRINCIPAL, GOVERNMENT COLLEGE (W) 2202	01-Salaries	3,90,97,524	65,19,518
	MANDI GOBIND GARH			4,56,17,042
	13-Office	9,000	0	9,000
	Expenses			
	GOVERNMENT OF PUNJAB			
				Page 1545
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE (W)	2202	91-Medical	2,30,326	02,30,326
INSTRUCTION INSTRUCTIONS (C), PUNJAB, MANDI GOBIND GARH				Reimbursement		
S						
(COLLEGES)						
				93-Electricity	6,000	06,000
				Charges		
				*****	-----	
				TOTAL(MH)	3,93,42,850	65,19,5184,58,62,368
				2235 91-Medical	2,94,671	02,94,671
				Reimbursement		
				*****	-----	
				TOTAL(MH)	2,94,671	02,94,671
				*****	-----	
				TOTAL(DDO)	3,96,37,521	65,19,5184,61,57,039
				PRINCIPAL, GOVERNMENT COLLEGE	2202	01-Salaries
				(WOMEN),	5,18,04,538	59,52,3305,77,56,868
				13-Office	9,927	09,927
				Expenses		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2202	91-Medical	0	11,995	11,995
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, (WOMEN), LDH			Reimbursement			
S							
(COLLEGES)							
				92-Telephone	4,688	0	4,688
				93-Electricity	3,76,590	1,15,090	4,91,680
				Charges			
				94-Water	40,307	0	40,307
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		3,99,79,652	68,09,135	4,67,88,787
			*****		-----	-----	-----
			TOTAL(DDO)		3,99,79,652	68,09,135	4,67,88,787
		PRINCIPAL,GOVERNMENT COLLEGE FOR 2071		04-Pensionary	35,93,087	4,08,830	40,01,917
		GIRLS		Charges			
			*****		-----	-----	-----
			TOTAL(MH)		35,93,087	4,08,830	40,01,917
			2235	91-Medical	2,47,728	0	2,47,728
					Page 3123		

Reimbursement

*****	-----			
TOTAL(MH)	2,47,728	0		2,47,728

*****	-----			
TOTAL(DDO)	38,40,815	4,08,830		42,49,645

PRINCIPAL, GOVERNMENT COLLEGE OF	2202	01-Salaries	1,90,10,049	23,64,308	2,13,74,357
EDUCATION					

11-Domestic	3,020	0		3,020
-------------	-------	---	--	-------

Travel Expenses

13-Office	34,826	2,000		36,826
Expenses				

91-Medical	3,14,688	0		3,14,688
------------	----------	---	--	----------

Reimbursement

92-Telephone	20,570	0		20,570
--------------	--------	---	--	--------

93-Electricity	82,864	0		82,864
----------------	--------	---	--	--------

Charges

*****	-----			
TOTAL(MH)	1,94,66,017	23,66,308		2,18,32,325

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE OF	2235	91-Medical	3,11,553	2,97,625	6,09,178
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,	EDUCATION		Reimbursement			
S							
(COLLEGES)							

*****	-----	-----	-----
TOTAL (MH)	3,11,553	2,97,625	6,09,178

*****	-----	-----	-----
TOTAL (DDO)	1,97,77,570	26,63,933	2,24,41,503

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	4,64,41,380	69,50,756	5,33,92,136
		13-Office	14,000	0	14,000
		Expenses			
		21-Supplies and	2,000	0	2,000
		Materials			
		91-Medical	23,496	0	23,496
		Reimbursement			
		93-Electricity	2,65,308	0	2,65,308
		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

				FINSOE1221.TXT		
TOTAL(MH)				4,67,46,184	69,50,756	5,36,96,940
2235	91-Medical		39,093	0	39,093	
	Reimbursement					
*****				-----		
TOTAL(MH)				39,093	0	39,093
*****				-----		
TOTAL(DDO)				4,67,85,277	69,50,756	5,37,36,033
PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	50,47,377	7,56,472	58,03,849	
BHOLATH						
		13-Office	2,780	0	2,780	
		Expenses				
		91-Medical	12,786	0	12,786	
		Reimbursement				
		92-Telephone	2,736	1,678	4,414	
		93-Electricity	1,13,019	12,370	1,25,389	
		Charges				
*****				-----		
TOTAL(MH)				51,78,698	7,70,520	59,49,218
GOVERNMENT OF PUNJAB					Page	1548

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE,	2235	91-Medical	38,956	12,560	51,516
INSTRUCTION INSTRUCTIONS (C), PUNJAB, BHOLATH				Reimbursement			
S							
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	38,956	12,560	51,516
				*****	-----		
				TOTAL(DDO)	52,17,654	7,83,080	60,00,734
				PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	76,87,387
				KARAMSAR		12,25,553	89,12,940
				93-Electricity	70,070	24,473	94,543
				Charges			
				*****	-----		
				TOTAL(MH)	77,57,457	12,50,026	90,07,483
				*****	-----		
				TOTAL(DDO)	77,57,457	12,50,026	90,07,483

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	1,26,11,092	17,04,442	1,43,15,534
MALERKOTLA					

13-Office	9,960	4,920	14,880
Expenses			
21-Supplies and	0	5,000	5,000
Materials			
91-Medical	11,30,698	0	11,30,698
Reimbursement			
92-Telephone	1,152	968	2,120
93-Electricity	87,950	3,980	91,930
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,38,40,852	17,19,310	1,55,60,162

2235	91-Medical	4,18,713	16,070	4,34,783
Reimbursement				

*****	-----	-----	-----
TOTAL (MH)	4,18,713	16,070	4,34,783

*****	-----	-----	-----
TOTAL (DDO)	1,42,59,565	17,35,380	1,59,94,945

NAME OF	NAME OF	NAME OF	MAJOR	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	01-Salaries	3,34,64,910	38,74,634	3,73,39,544
--------	-----------------	--------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, ROPAR

S

(COLLEGES)

92-Telephone	6,293	400	6,693
93-Electricity	2,88,210	11,790	3,00,000

Charges

*****	-----	-----	-----
TOTAL(MH)	3,37,59,413	38,86,824	3,76,46,237

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	2,56,881	0	2,56,881
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,56,881	0	3,56,881

*****	-----	-----	-----
TOTAL(DDO)	3,41,16,294	38,86,824	3,80,03,118

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	93,13,456	12,92,962	1,06,06,418
SUNAM					

13-Office	2,500	4,700	7,200
Expenses			

91-Medical	1,37,035	0	1,37,035
Reimbursement			

92-Telephone	1,317	714	2,031
93-Electricity	1,68,350	18,200	1,86,550
Charges			

*****	-----	-----	-----
TOTAL(MH)	96,22,658	13,16,576	1,09,39,234

*****	-----	-----	-----
TOTAL(DDO)	96,22,658	13,16,576	1,09,39,234

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	30,55,445	7,63,881	38,19,326
ZIRA					

13-Office	10,000	0	10,000
Expenses			

16-Publications	2,000	0	2,000
21-Supplies and	2,000	0	2,000

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

				Materials			
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE,	2202	92-Telephone	1,096	563	1,659
INSTRUCTION INSTRUCTIONS (C), PUNJAB, ZIRA							
S							
(COLLEGES)							
				93-Electricity	48,490	16,810	65,300
				Charges			
				*****	-----		
				TOTAL(MH)	31,19,031	7,81,254	39,00,285
			2235	91-Medical	25,874	0	25,874
				Reimbursement			
				*****	-----		
				TOTAL(MH)	25,874	0	25,874
				*****	-----		
				TOTAL(DDO)	31,44,905	7,81,254	39,26,159
			2202	01-Salaries	2,48,07,992	27,41,820	2,75,49,812
				COLLEGE, TANDA URMAR			

		92-Telephone	4,949	0	4,949
		93-Electricity	1,16,619	0	1,16,619
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,49,29,560	27,41,820	2,76,71,380
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	35,650	0	35,650
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,35,650	0	1,35,650
		*****	-----	-----	-----
		TOTAL(DDO)	2,50,65,210	27,41,820	2,78,07,030
PRINCIPAL, GOVERNMENT KIRTI	2235	91-Medical	68,000	0	68,000
COLLEGE, NIHAL PATTRAN		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	68,000	0	68,000
		*****	-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			68,000	0	68,000
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT RAJINDRA	2202	01-Salaries	2,97,98,764	42,20,672	3,40,19,436
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE							
S							
(COLLEGES)							
				13-Office	5,000	0	5,000
				Expenses			
				21-Supplies and	1,993	0	1,993
				Materials			
				91-Medical	6,710	0	6,710
				Reimbursement			
				92-Telephone	4,708	0	4,708
				93-Electricity	4,01,090	38,910	4,40,000
				Charges			
				94-Water	25,326	0	25,326
				Charges			

			TOTAL(MH)		3,02,43,591	42,59,582	3,45,03,173

TOTAL (DDO)	3,02,43,591	42,59,582	3,45,03,173
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT RIPUDAMAN	2202	01-Salaries	1,93,46,847	27,02,657	2,20,49,504
---------------------------------	------	-------------	-------------	-----------	-------------

COLLEGE, NABHA

91-Medical	13,120	0	13,120
------------	--------	---	--------

Reimbursement

93-Electricity	3,00,000	0	3,00,000
----------------	----------	---	----------

Charges

TOTAL (MH)	1,96,59,967	27,02,657	2,23,62,624
------------	-------------	-----------	-------------

2235	91-Medical	14,701	0	14,701
------	------------	--------	---	--------

Reimbursement

TOTAL (MH)	14,701	0	14,701
------------	--------	---	--------

TOTAL (DDO)	1,96,74,668	27,02,657	2,23,77,325
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SCIENCE AND	2202	01-Salaries	89,18,514	16,74,388	1,05,92,902
-----------------------------------	------	-------------	-----------	-----------	-------------

RESEARCH COLLEGE, JAGRAON

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT SCIENCE AND	2202	13-Office	0	5,000	5,000
INSTRUCTION INSTRUCTIONS (C), PUNJAB, RESEARCH COLLEGE, JAGRAON				Expenses			
S							
(COLLEGES)							
				92-Telephone	1,044	3,829	4,873
				93-Electricity	2,51,080	0	2,51,080
				Charges			
*****					-----		
TOTAL (MH)					91,70,638	16,83,217	1,08,53,855
2235				91-Medical	11,125	0	11,125
				Reimbursement			
*****					-----		
TOTAL (MH)					11,125	0	11,125
*****					-----		
TOTAL (DDO)					91,81,763	16,83,217	1,08,64,980
PRINCIPAL, GOVERNMENT SHIVALIK			2202	01-Salaries	72,74,912	10,68,352	83,43,264

COLLEGE, NAYA NANGAL

14-Rent, Rates	0	8,481	8,481
and Taxes			
92-Telephone	1,356	787	2,143
93-Electricity	3,14,850	21,400	3,36,250
Charges			

*****	-----	-----	-----
TOTAL(MH)	75,91,118	10,99,020	86,90,138

2235	91-Medical	81,528	0	81,528
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	81,528	0	81,528

*****	-----	-----	-----
TOTAL(DDO)	76,72,646	10,99,020	87,71,666

PRINCIPAL,GOVT COLLEGE DERA	2202	01-Salaries	1,62,85,334	21,74,759	1,84,60,093
BASSI					

13-Office	3,000	0	3,000
Expenses			
91-Medical	2,07,926	0	2,07,926
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVT COLLEGE DERA	2202	92-Telephone	3,000	0	3,000
INSTRUCTION INSTRUCTIONS (C), PUNJAB, BASSI							
S							
(COLLEGES)							
				93-Electricity	1,22,660	0	1,22,660
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,66,21,920	21,74,759	1,87,96,679

				TOTAL(DDO)	1,66,21,920	21,74,759	1,87,96,679
PRINCIPAL, GOVT COLLEGE MOHALI			2071	04-Pensionary	46,82,230	0	46,82,230
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	46,82,230	0	46,82,230
			2202	01-Salaries	4,94,16,625	64,65,537	5,58,82,162

				FINSOE1221.TXT		
				13-Office	9,310	09,310
				Expenses		
				92-Telephone	3,213	4673,680
				93-Electricity	1,45,150	47,6401,92,790
				Charges		
				94-Water	44,174	044,174
				Charges		
				*****	-----	-----
				TOTAL(MH)	4,96,18,472	65,13,6445,61,32,116
				*****	-----	-----
				TOTAL(DDO)	5,43,00,702	65,13,6446,08,14,346
PRINCIPAL,GOVT. COLLEGE OF	2202	01-Salaries	1,57,06,394	22,71,845	1,79,78,239	
EDUCATION, PATIALA						
				13-Office	2,465	02,465
				Expenses		
				91-Medical	1,20,109	01,20,109
				Reimbursement		
				92-Telephone	7,336	07,336
				93-Electricity	1,47,369	01,47,369
				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,GOVT. COLLEGE OF	2235	91-Medical	94,346	0	94,346
INSTRUCTION INSTRUCTIONS (C), PUNJAB, EDUCATION, PATIALA				Reimbursement			
S							
(COLLEGES)							

*****	-----		
TOTAL(MH)	94,346	0	94,346

*****	-----		
TOTAL (DDO)	1,60,78,019	22,71,845	1,83,49,864

PRINCIPAL,GOVT. MOHINDRA	2202	01-Salaries	5,90,80,549	72,68,638	6,63,49,187
COLLEGE, PATIALA					
		13-Office	7,500	3,000	10,500
		Expenses			
		91-Medical	2,84,843	2,976	2,87,819
		Reimbursement			

		92-Telephone	FINSOE1221.TXT 4,775	0	4,775
		93-Electricity	3,72,880	21,420	3,94,300
		Charges			
		94-Water	1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	5,98,50,547	72,96,034	6,71,46,581
2235	91-Medical	4,14,093	23,256	4,37,349	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,14,093	23,256	4,37,349
		*****	-----	-----	-----
		TOTAL(DDO)	6,02,64,640	73,19,290	6,75,83,930
PRINCIPAL, GOVT. COLLEGE, MUKATSAR	2202	01-Salaries	1,12,22,938	14,37,071	1,26,60,009
		02-Wages	40,000	0	40,000
		92-Telephone	0	11,873	11,873
		93-Electricity	1,78,220	0	1,78,220
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,14,41,158	14,48,944	1,28,90,102
		*****	-----	-----	-----

TOTAL(DDO)

1,14,41,158

14,48,944

1,28,90,102

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GURU NANAK COLLEGE,FZR 2202		31-Grants-in-Ai	1,52,299	21,757	1,74,056
--------	-----------------	---------------------------------------	--	-----------------	----------	--------	----------

INSTRUCTION	INSTRUCTIONS (C), PUNJAB, CANTT			d (Salary)			
-------------	---------------------------------	--	--	------------	--	--	--

S

(COLLEGES)

TOTAL(MH)

1,52,299

21,757

1,74,056

TOTAL(DDO)

1,52,299

21,757

1,74,056

PRINCIPAL,GURU NANAK GOVT.

2202

01-Salaries

41,65,769

0

41,65,769

COLLEGE, G.T.B.

91-Medical

29,750

0

29,750

Reimbursement

93-Electricity

88,190

0

88,190

Charges

*****			-----		
TOTAL(MH)			42,83,709	0	42,83,709
*****			-----		
TOTAL(DDO)			42,83,709	0	42,83,709
PRINCIPAL, JWAHAR LAL NEHRU	2202	01-Salaries	61,84,474	6,42,576	68,27,050
COLLEGE FOR WOMEN,					
MANDIGOBINDGARH					
13-Office			8,880	0	8,880
Expenses					
92-Telephone			666	0	666
93-Electricity			46,630	12,180	58,810
Charges					
*****			-----		
TOTAL(MH)			62,40,650	6,54,756	68,95,406
*****			-----		
TOTAL(DDO)			62,40,650	6,54,756	68,95,406
PRINCIPAL, KHALSA COLLEGE FOR	2202	31-Grants-in-Ai	2,27,062	0	2,27,062
WOMEN, LUDHIANA		d (Salary)			
*****			-----		
TOTAL(MH)			2,27,062	0	2,27,062

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,KHALSA COLLEGE FOR	2235	01-Salaries	5,216	0	5,216	
INSTRUCTION INSTRUCTIONS (C), PUNJAB, WOMEN, LUDHIANA								
S								
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		5,216	0	5,216	
			*****		-----	-----	-----	
			TOTAL(DDO)		2,32,278	0	2,32,278	
			PRINCIPAL,LALA LAJPAT RAI GOVT.	2202	01-Salaries	1,37,87,887	19,26,467	1,57,14,354
COLLEGE, DHUDIKE								
				91-Medical	1,53,529	0	1,53,529	
				Reimbursement				
				93-Electricity	8,840	0	8,840	
				Charges				
			*****		-----	-----	-----	

			FINSOE1221.TXT		
TOTAL(MH)			1,39,50,256	19,26,467	1,58,76,723
*****			-----		
TOTAL(DDO)			1,39,50,256	19,26,467	1,58,76,723
PRINCIPAL,M.JS.A GOVERNMENT	2071	04-Pensionary	10,74,665	0	10,74,665
COLLEGE		Charges			
*****			-----		
TOTAL(MH)			10,74,665	0	10,74,665
2202	01-Salaries		2,36,39,574	25,70,098	2,62,09,672
	91-Medical		2,38,067	1,25,610	3,63,677
	Reimbursement				
	92-Telephone		1,943	0	1,943
	93-Electricity		3,26,780	0	3,26,780
	Charges				
	94-Water		33,786	0	33,786
	Charges				
*****			-----		
TOTAL(MH)			2,42,40,150	26,95,708	2,69,35,858
*****			-----		
TOTAL(DDO)			2,53,14,815	26,95,708	2,80,10,523

PRINCIPAL,MBHGD GOVERNMENT	2202	01-Salaries	62,20,992	9,48,744	71,69,736
COLLEGE, POJEWAL					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,MBHGD GOVERNMENT	2202	13-Office	1,750	0	1,750
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, POJEWAL				Expenses			
S							
(COLLEGES)							

91-Medical	82,279	0	82,279
Reimbursement			
92-Telephone	4,936	0	4,936
93-Electricity	80,320	0	80,320
Charges			

*****	-----		
TOTAL(MH)	63,90,277	9,48,744	73,39,021

2235	91-Medical	46,883	6,930	53,813
Reimbursement				

*****	-----		
TOTAL(MH)	46,883	6,930	53,813

TOTAL (DDO)	64,37,160	9,55,674	73,92,834
-------------	-----------	----------	-----------

PRINCIPAL, NEHRU MEMORIAL	2202	01-Salaries	57,89,747	7,55,081	65,44,828
---------------------------	------	-------------	-----------	----------	-----------

GOVERNMENT COLLEGE, MANSA

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	1,950	0	1,950
-----------------	-------	---	-------

91-Medical	11,415	0	11,415
------------	--------	---	--------

Reimbursement

93-Electricity	2,17,280	0	2,17,280
----------------	----------	---	----------

Charges

TOTAL (MH)	60,30,392	7,55,081	67,85,473
------------	-----------	----------	-----------

2235	91-Medical	2,88,969	0	2,88,969
------	------------	----------	---	----------

Reimbursement

TOTAL (MH)	2,88,969	0	2,88,969
------------	----------	---	----------

TOTAL (DDO)	63,19,361	7,55,081	70,74,442
-------------	-----------	----------	-----------

PRINCIPAL, PUNJAB GOVERNMENT	2204	01-Salaries	1,58,93,188	0	1,58,93,188
------------------------------	------	-------------	-------------	---	-------------

COLLEGE OF PHYSICAL EDUCATION,

GOVERNMENT OF PUNJAB

Page 1558

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PATIALA							
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,PUNJAB GOVERNMENT	2204	10-POL of	28,490	0	28,490
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE OF PHYSICAL EDUCATION,			Office Vehicles			
S	PATIALA						
(COLLEGES)							
				13-Office	14,800	0	14,800
				Expenses			
				50-Other	11,721	0	11,721
				Charges			
				91-Medical	43,190	0	43,190
				Reimbursement			
				92-Telephone	7,262	0	7,262
				93-Electricity	96,460	0	96,460
				Charges			

			TOTAL(MH)		1,60,95,111	0	1,60,95,111
Page 3147							

TOTAL(DDO)	1,60,95,111	0	1,60,95,111
------------	-------------	---	-------------

PRINCIPAL,S.B.S. GOVT. COLLEGE, 2202	01-Salaries	1,03,06,251	12,73,545	1,15,79,796
KOT KAPURA				

13-Office	9,990	0	9,990
-----------	-------	---	-------

Expenses

92-Telephone	3,242	2,447	5,689
--------------	-------	-------	-------

93-Electricity	40,480	0	40,480
----------------	--------	---	--------

Charges

TOTAL(MH)	1,03,59,963	12,75,992	1,16,35,955
-----------	-------------	-----------	-------------

2235	91-Medical	2,13,045	1,82,785	3,95,830
------	------------	----------	----------	----------

Reimbursement

TOTAL(MH)	2,13,045	1,82,785	3,95,830
-----------	----------	----------	----------

TOTAL(DDO)	1,05,73,008	14,58,777	1,20,31,785
------------	-------------	-----------	-------------

PRINCIPAL,S.G.A.D.GOVT. 2235	91-Medical	17,042	0	17,042
------------------------------	------------	--------	---	--------

COLLEGE, TARN TARAN

Reimbursement

* * * * *

TOTAL (MH)

17,042

0

17,042

GOVERNMENT OF PUNJAB

Page 1559

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)

17,042

0

17,042

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, SANT DARBARA SINGH	2202	01-Salaries	2,22,456	0	2,22,456
--------	-----------------	-------------------------------	------	-------------	----------	---	----------

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE OF EDUCATION FOR WOMEN,

S LOPE

(COLLEGES)

* * * * *

TOTAL(MH)

2, 22, 456

0

2,22,456

TOTAL (DDO)

2,22,456

0

2,22,456

TOTAL (CCO)

4, 60, 37, 39, 463

31, 51, 35, 141

4, 91, 88, 74, 604

DIRECTOR, PUBLIC	AGRICULTURE CONSULTANT,PUNJAB	2202	01-Salaries	12,49,844	1,56,871	14,06,715
INSTRUCTION, SCHOOL,	EDUCATION DEPARTMENT					
PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	12,49,844	1,56,871	14,06,715

*****	-----	-----	-----
TOTAL(DDO)	12,49,844	1,56,871	14,06,715

AGRIICULTURE CONSULTANT,PUNJAB	2235	32-Contribution	5,00,00,000	0	5,00,00,000
EDUCATION DEPARTMENT		s			

*****	-----	-----	-----
TOTAL(MH)	5,00,00,000	0	5,00,00,000

*****	-----	-----	-----
TOTAL(DDO)	5,00,00,000	0	5,00,00,000

B.P.E.O,KALANOUR	2235	91-Medical	5,57,761	0	5,57,761
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,57,761	0	5,57,761

FINSOE1221.TXT

TOTAL(DDO)	5,57,761	0	5,57,761
------------	----------	---	----------

B.P.E.O., NATHANA	2202	01-Salaries	30,44,80,456	4,87,13,273	35,31,93,729
-------------------	------	-------------	--------------	-------------	--------------

GOVERNMENT OF PUNJAB	Page 1560
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
--------------------	-----------------------------------	--	------------	----------	-----------------	------------------------------	-----------------

PUBLIC	DIRECTOR, PUBLIC	B.P.E.O., NATHANA	2202	02-Wages	1,41,960	17,745	1,59,705
--------	------------------	-------------------	------	----------	----------	--------	----------

INSTRUCTION INSTRUCTION, SCHOOL,
S PUNJAB
(COLLEGES)

13-Office Expenses	1,11,500	0	1,11,500
--------------------	----------	---	----------

91-Medical Reimbursement	8,34,603	0	8,34,603
--------------------------	----------	---	----------

93-Electricity Charges	11,22,766	0	11,22,766
------------------------	-----------	---	-----------

TOTAL(MH)	30,66,91,285	4,87,31,018	35,54,22,303
-----------	--------------	-------------	--------------

2235	01-Salaries	10,000	0	10,000
	08-Hiring of	0	1,45,831	1,45,831

		FINSOE1221.TXT			
		Vehicles for			
		Office use			
		50-Other	50,000	0	50,000
		Charges			
		91-Medical	8,23,213	0	8,23,213
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	8,83,213	1,45,831	10,29,044
		*****	-----	-----	-----
		TOTAL(DDO)	30,75,74,498	4,88,76,849	35,64,51,347
B.P.E.O., SHERPUR	2202	01-Salaries	10,30,66,151	1,43,31,939	11,73,98,090
		02-Wages	1,92,299	26,614	2,18,913
		13-Office	1,86,473	0	1,86,473
		Expenses			
		91-Medical	41,053	0	41,053
		Reimbursement			
		93-Electricity	2,27,422	0	2,27,422
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	10,37,13,398	1,43,58,553	11,80,71,951
		*****	-----	-----	-----

TOTAL(DDO)	10,37,13,398	1,43,58,553	11,80,71,951
------------	--------------	-------------	--------------

B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	8,54,44,378	1,27,85,620	9,82,29,998
		02-Wages	20,280	2,535	22,815

GOVERNMENT OF PUNJAB	Page 1561
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	B.P.E.O.,,MANDI PHUL (EAST)	2202	13-Office	85,000	0	85,000
INSTRUCTION	INSTRUCTION, SCHOOL,			Expenses			
S	PUNJAB						
(COLLEGES)							

91-Medical	3,46,075	0	3,46,075
Reimbursement			

93-Electricity	2,21,110	0	2,21,110
Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	8,61,16,843	1,27,88,155	9,89,04,998
-----------	-------------	-------------	-------------

2235	01-Salaries	1,32,067	0	1,32,067
	02-Wages	0	8,777	8,777

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,32,067	8,777	1,40,844
-----------	----------	-------	----------

*****				-----		
TOTAL(DDO)				8,62,48,910	1,27,96,932	9,90,45,842

B.P.E.O.,ADRASH PRIMARY SCHOOL	2202	01-Salaries	1,57,112	0	1,57,112
*****			-----		
TOTAL (MH)			1,57,112	0	1,57,112

*****				-----		
TOTAL(DDO)				1,57,112	0	1,57,112

B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	8,68,09,566	1,34,33,308	10,02,42,874
		02-Wages	1,56,546	52,182	2,08,728
		13-Office	0	43,620	43,620
		Expenses			
		91-Medical	1,07,019	0	1,07,019
		Reimbursement			
		93-Electricity	2,02,750	0	2,02,750
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		8,72,75,881	1,35,29,110	10,08,04,991

*****				-----		
TOTAL(DDO)				8,72,75,881	1,35,29,110	10,08,04,991

B.P.E.O.,B.P.E.O., SRI220201-Salaries4,87,73,73057,10,2265,44,83,956

HARGOBINDPUR

02-Wages1,58,21942,8162,01,035

13-Office42,166042,166

GOVERNMENT OF PUNJABPage 1562

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLICDIRECTOR, PUBLICB.P.E.O.,B.P.E.O., SRI220291-Medical2,68,33002,68,330

INSTRUCTION INSTRUCTION, SCHOOL,HARGOBINDPURReimbursement

S PUNJAB

(COLLEGES)

93-Electricity2,52,14002,52,140

Charges

*****-----

TOTAL(MH)4,94,94,58557,53,0425,52,47,627

*****-----

TOTAL(DDO)4,94,94,58557,53,0425,52,47,627

B.P.E.O.,DHAR KALAN-1220201-Salaries4,25,51,24558,25,6444,83,76,889

		FINSOE1221.TXT			
		02-Wages	2,49,453	0	2,49,453
		91-Medical	28,171	0	28,171
		Reimbursement			
		93-Electricity	1,05,196	0	1,05,196
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,29,34,065	58,25,644	4,87,59,709
2235		91-Medical	34,706	0	34,706
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	34,706	0	34,706
		*****	-----	-----	-----
		TOTAL(DDO)	4,29,68,771	58,25,644	4,87,94,415
B.P.E.O.,TALWANDI-SABO	2202	01-Salaries	11,02,95,751	1,52,45,694	12,55,41,445
		02-Wages	60,838	4,436	65,274
		13-Office	1,31,000	0	1,31,000
		Expenses			
		91-Medical	1,90,342	0	1,90,342
		Reimbursement			
		93-Electricity	7,78,000	0	7,78,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	11,14,55,931	1,52,50,130	12,67,06,061

2235	50-Other	1,00,000	0	1,00,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	B.P.E.O.,TALWANDI-SABO	2235	91-Medical	11,42,183	0	11,42,183
INSTRUCTION	INSTRUCTION, SCHOOL,			Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	12,42,183	0	12,42,183

*****	-----	-----	-----
TOTAL(DDO)	11,26,98,114	1,52,50,130	12,79,48,244

BLOCK PRIMARY EDU.OFFICER,BLOCK	2235	91-Medical	10,75,369	0	10,75,369
PRIMARY EDU.OFFICER,PATHANKOT 1		Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)				FINSOE1221.TXT 10,75,369	0	10,75,369
*****				-----		
TOTAL(DDO)				10,75,369	0	10,75,369
BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries		8,29,31,141	1,07,23,102	9,36,54,243
-1, NAWANSHAHAR						
		02-Wages		4,978	0	4,978
		13-Office		0	2,85,000	2,85,000
		Expenses				
		91-Medical		23,550	7,167	30,717
		Reimbursement				
		93-Electricity		1,53,110	29,180	1,82,290
		Charges				
*****				-----		
TOTAL(MH)				8,31,12,779	1,10,44,449	9,41,57,228
2235		91-Medical		5,41,462	1,06,327	6,47,789
		Reimbursement				
*****				-----		
TOTAL(MH)				5,41,462	1,06,327	6,47,789
*****				-----		
TOTAL(DDO)				8,36,54,241	1,11,50,776	9,48,05,017

BLOCK PRIMARY EDUCATION OFFICER 2202 01-Salaries 12,84,38,926 1,69,84,502 14,54,23,428

-II,ABOHAR

02-Wages 55,395 0 55,395

93-Electricity 2,13,850 0 2,13,850

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

***** -----

TOTAL(MH) 12,87,08,171 1,69,84,502 14,56,92,673

PUBLIC DIRECTOR, PUBLIC BLOCK PRIMARY EDUCATION OFFICER 2235 91-Medical 6,97,001 0 6,97,001

INSTRUCTION INSTRUCTION, SCHOOL, -II,ABOHAR Reimbursement

S PUNJAB

(COLLEGES)

***** -----

TOTAL(MH) 6,97,001 0 6,97,001

***** -----

TOTAL(DDO) 12,94,05,172 1,69,84,502 14,63,89,674

BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	55,23,22,970	6,99,76,857	62,22,99,827
GORAYA - II				

02-Wages	43,560	0	43,560
----------	--------	---	--------

13-Office	22,81,142	0	22,81,142
-----------	-----------	---	-----------

Expenses

91-Medical	11,90,502	22,543	12,13,045
------------	-----------	--------	-----------

Reimbursement

93-Electricity	5,81,396	1,25,654	7,07,050
----------------	----------	----------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	55,64,19,570	7,01,25,054	62,65,44,624

2235	13-Office	350	0	350
Expenses				

*****	-----	-----	-----
TOTAL(MH)	350	0	350

*****	-----	-----	-----
TOTAL(DDO)	55,64,19,920	7,01,25,054	62,65,44,974

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,09,82,967	15,06,337	1,24,89,304
OFFICER,ALAWALPUR					

13-Office	14,000	0	14,000
Expenses			
16-Publications	3,000	0	3,000
93-Electricity	24,000	0	24,000
Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

TOTAL(MH)	1,10,23,967	15,06,337	1,25,30,304
-----------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,ALAWALPUR		Charges			
S	PUNJAB						
(COLLEGES)							

91-Medical	3,30,961	0	3,30,961
Reimbursement			

***** -----

TOTAL(MH)	4,30,961	0	4,30,961
-----------	----------	---	----------

***** -----

TOTAL (DDO)	1,14,54,928	15,06,337	1,29,61,265
-------------	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,95,78,472	1,00,14,176	8,95,92,648
OFFICER,BANUR					

02-Wages	31,248	15,624	46,872
----------	--------	--------	--------

13-Office	0	3,50,000	3,50,000
-----------	---	----------	----------

Expenses

91-Medical	2,86,030	94,864	3,80,894
------------	----------	--------	----------

Reimbursement

93-Electricity	10,270	0	10,270
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	7,99,06,020	1,04,74,664	9,03,80,684

*****	-----	-----	-----
TOTAL(DDO)	7,99,06,020	1,04,74,664	9,03,80,684

BLOCK PRIMARY EDUCATION	2202	01-Salaries	99,49,698	0	99,49,698
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER					

93-Electricity	1,12,760	0	1,12,760
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,62,458	0	1,00,62,458

2235	01-Salaries	29,200	4,66,831	4,96,031
	36-Grants-in-aid (Non-Salary)	1,07,000	0	1,07,000
	91-Medical Reimbursement	7,28,248	0	7,28,248

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		8,64,448	4,66,831	13,31,279

			TOTAL (DDO)		1,09,26,906	4,66,831	1,13,93,737
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	01-Salaries	6,50,53,342	1,00,14,678	7,50,68,020
				13-Office Expenses	2,92,536	0	2,92,536

		93-Electricity	FINSOE1221.TXT 1,09,783	20,901	1,30,684
		Charges			

		TOTAL(MH)	6,54,55,661	1,00,35,579	7,54,91,240
2235	91-Medical	1,31,501	0	1,31,501	
		Reimbursement			
		92-Telephone	308	0	308

		TOTAL(MH)	1,31,809	0	1,31,809

		TOTAL(DDO)	6,55,87,470	1,00,35,579	7,56,23,049
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,88,92,669	93,90,362	7,82,83,031
		OFFICER,BLOCK PRIMARY EDUCATION			
		OFFICER, AHMEDGARH			
		02-Wages	2,94,655	41,822	3,36,477
		93-Electricity	2,17,000	0	2,17,000
		Charges			

		TOTAL(MH)	6,94,04,324	94,32,184	7,88,36,508
2235	01-Salaries	11,950	0	11,950	
		50-Other	1,00,000	0	1,00,000
		Page 3164			

Charges			
91-Medical	7,28,462	0	7,28,462
Reimbursement			
92-Telephone	984	0	984
*****	-----	-----	-----
TOTAL(MH)	8,41,396	0	8,41,396

GOVERNMENT OF PUNJAB

Page 1567

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			7,02,45,720	94,32,184	7,96,77,904

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	83,04,500	0	83,04,500
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, BARNALA					
(COLLEGES)							
		*****			-----	-----	-----
		TOTAL(MH)			83,04,500	0	83,04,500

2235	91-Medical	67,611	0	67,611
Reimbursement				

93-Electricity	2,400	0	2,400
----------------	-------	---	-------

Charges

* * * * *

TOTAL(MH)	70,011	0	70,011
-----------	--------	---	--------

TOTAL (DDO)	83,74,511	0	83,74,511
-------------	-----------	---	-----------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,70,95,430	85,77,608	7,56,73,038
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, BHAWANIGARH

02-Wages	1,67,105	22,812	1,89,917
----------	----------	--------	----------

13-Office	1,75,000	0	1,75,000
-----------	----------	---	----------

Expenses

91-Medical	1,09,992	0	1,09,992
------------	----------	---	----------

Reimbursement

93-Electricity	1,78,520	0	1,78,520
----------------	----------	---	----------

Charges

* * * * *

TOTAL (MH)	6,77,26,047	86,00,420	7,63,26,467
------------	-------------	-----------	-------------

2235	50-Other	10,000	0	10,000
------	----------	--------	---	--------

Charges

91-Medical	84,924	0	84,924
Reimbursement			
92-Telephone	825	0	825
*****	-----	-----	-----
TOTAL(MH)	95,749	0	95,749

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			6,78,21,796	86,00,420	7,64,22,216

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,56,80,995	96,12,483	8,52,93,478
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, CHEEMA					
(COLLEGES)							

02-Wages	1,68,228	53,228	2,21,456
13-Office	0	3,46,980	3,46,980
Expenses			
91-Medical	1,61,784	0	1,61,784
Reimbursement			

FINSOE1221.TXT					
93-Electricity		1,62,905	0	1,62,905	
Charges					

TOTAL(MH)		7,61,73,912	1,00,12,691	8,61,86,603	
2235	91-Medical	41,638	0	41,638	
Reimbursement					
92-Telephone		2,879	0	2,879	

TOTAL(MH)		44,517	0	44,517	

TOTAL(DDO)		7,62,18,429	1,00,12,691	8,62,31,120	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,35,92,215	1,08,58,391	8,44,50,606
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, DHURI					
02-Wages		1,33,060	0	1,33,060	
13-Office		1,75,000	0	1,75,000	
Expenses					
93-Electricity		79,981	0	79,981	
Charges					

TOTAL(MH)		7,39,80,256	1,08,58,391	8,48,38,647	

2235	91-Medical	12,110	0	12,110
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	12,110	0	12,110

*****	-----	-----	-----
TOTAL(DDO)	7,39,92,366	1,08,58,391	8,48,50,757

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
S	PUNJAB	OFFICER, JALANDHAR-4					
(COLLEGES)							

91-Medical	1,70,641	0	1,70,641
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,70,641	0	2,70,641

*****			FINS0E1221.TXT		
*****			-----		
TOTAL(DDO)			2,70,641	0	2,70,641
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,83,25,307	97,49,331	9,80,74,638
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, LEHRAGAGA					
		02-Wages	1,30,286	15,208	1,45,494
		13-Office	1,53,000	0	1,53,000
		Expenses			
		91-Medical	11,33,007	0	11,33,007
		Reimbursement			
		93-Electricity	1,45,022	0	1,45,022
		Charges			
*****			-----		
TOTAL(MH)			8,98,86,622	97,64,539	9,96,51,161
	2235	91-Medical	3,02,771	0	3,02,771
		Reimbursement			
*****			-----		
TOTAL(MH)			3,02,771	0	3,02,771
*****			-----		
TOTAL(DDO)			9,01,89,393	97,64,539	9,99,53,932

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,58,71,795	1,40,84,359	8,99,56,154
-------------------------	------	-------------	-------------	-------------	-------------

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, MALERKOTLA

02-Wages	2,26,219	32,317	2,58,536
----------	----------	--------	----------

13-Office	11,300	4,000	15,300
-----------	--------	-------	--------

Expenses

16-Publications	0	1,236	1,236
-----------------	---	-------	-------

31-Grants-in-Ai	8,97,367	0	8,97,367
-----------------	----------	---	----------

d (Salary)

GOVERNMENT OF PUNJAB

Page 1570

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	91-Medical	1,03,441	0	1,03,441
--------	------------------	-------------------------	------	------------	----------	---	----------

INSTRUCTION INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION	Reimbursement
----------------------------------	---------------------------------	---------------

S PUNJAB OFFICER, MALERKOTLA

(COLLEGES)

93-Electricity	1,16,020	27,800	1,43,820
----------------	----------	--------	----------

Charges

* * * * *

TOTAL (MH)	7,72,26,142	1,41,49,712	9,13,75,854
------------	-------------	-------------	-------------

TOTAL(DDO)			7,72,26,142	1,41,49,712	9,13,75,854
------------	--	--	-------------	-------------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	46,37,909	15,03,515	61,41,424
-------------------------	------	-------------	-----------	-----------	-----------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MEHAL KALAN

02-Wages	17,109	17,109	34,218
----------	--------	--------	--------

13-Office	6,860	0	6,860
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	46,61,878	15,20,624	61,82,502
-----------	-----------	-----------	-----------

2235	91-Medical	73,849	0	73,849
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	73,849	0	73,849
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)			47,35,727	15,20,624	62,56,351
------------	--	--	-----------	-----------	-----------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,71,43,657	68,20,954	5,39,64,611
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-1

02-Wages	44,295	0	44,295
----------	--------	---	--------

13-Office	3,04,782	0	3,04,782
-----------	----------	---	----------

Expenses			
91-Medical	1,93,156	0	1,93,156
Reimbursement			
93-Electricity	1,53,850	0	1,53,850
Charges			

TOTAL(MH)	4,78,39,740	68,20,954	5,46,60,694

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	13-Office	400	0	400
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Expenses			
S	PUNJAB	OFFICER, NAKODAR-1					
(COLLEGES)							
				50-Other	1,00,000	0	1,00,000
Charges							
				91-Medical	5,14,152	0	5,14,152
Reimbursement							

				TOTAL(MH)	6,14,552	0	6,14,552

TOTAL (DDO)			4,84,54,292	68,20,954	5,52,75,246
-------------	--	--	-------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,07,35,749	84,00,375	6,91,36,124
-------------------------	------	-------------	-------------	-----------	-------------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-2

02-Wages	53,154	0	53,154
----------	--------	---	--------

13-Office	3,07,763	0	3,07,763
-----------	----------	---	----------

Expenses

91-Medical	1,78,982	0	1,78,982
------------	----------	---	----------

Reimbursement

93-Electricity	1,75,000	0	1,75,000
----------------	----------	---	----------

Charges

TOTAL (MH)			6,14,50,648	84,00,375	6,98,51,023
------------	--	--	-------------	-----------	-------------

2235	91-Medical	1,81,632	0	1,81,632
------	------------	----------	---	----------

Reimbursement

TOTAL (MH)			1,81,632	0	1,81,632
------------	--	--	----------	---	----------

TOTAL(DDO)	FINSOE1221.TXT 6,16,32,280	84,00,375	7,00,32,655
------------	-------------------------------	-----------	-------------

BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,79,95,607	2,52,24,063	13,32,19,670
-------------------------	------	-------------	--------------	-------------	--------------

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SANGRUR

02-Wages	2,83,250	26,614	3,09,864
----------	----------	--------	----------

13-Office	1,77,000	2,37,180	4,14,180
-----------	----------	----------	----------

Expenses

91-Medical	1,99,199	0	1,99,199
------------	----------	---	----------

Reimbursement

GOVERNMENT OF PUNJAB

Page 1572

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	93-Electricity	2,51,449	0	2,51,449
--------	------------------	-------------------------	------	----------------	----------	---	----------

INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
-------------	----------------------	---------------------------------	--	---------	--	--	--

S	PUNJAB	OFFICER, SANGRUR					
---	--------	------------------	--	--	--	--	--

(COLLEGES)

*****	-----						
-------	-------	--	--	--	--	--	--

TOTAL(MH)		10,89,06,505	2,54,87,857	13,43,94,362
-----------	--	--------------	-------------	--------------

2235	91-Medical	1,08,380	0	1,08,380
------	------------	----------	---	----------

Reimbursement

Page 3175

*****		-----			
TOTAL(MH)		1,08,380	0	1,08,380	

*****		-----			
TOTAL(DD0)		10,90,14,885	2,54,87,857	13,45,02,742	

BLOCK PRIMARY EDUCATION	2235	06-Social	11,13,000	36,37,500	47,50,500
OFFICER,BLOCK PRIMARY EDUCATION		Assistance			
OFFICER, SEHNA					

34-Scholarships	0	2,26,800	2,26,800	
Stipends				
91-Medical	50,792	0	50,792	
Reimbursement				

*****		-----			
TOTAL(MH)		11,63,792	38,64,300	50,28,092	

*****		-----			
TOTAL(DD0)		11,63,792	38,64,300	50,28,092	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,04,41,860	1,82,436	1,06,24,296
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, SHAINA					

02-Wages	3,992	0	3,992	
93-Electricity	34,818	0	34,818	

Charges

*****		-----		
TOTAL(MH)		1,04,80,670	1,82,436	1,06,63,106

2235	01-Salaries	12,000	0	12,000
	91-Medical	44,780	0	44,780
Reimbursement				

*****		-----		
TOTAL(MH)		56,780	0	56,780

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****		-----		
TOTAL(DDO)		1,05,37,450	1,82,436	1,07,19,886

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,31,57,940	93,38,940	8,24,96,880
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, SUNAM-2					
(COLLEGES)							

	02-Wages	1,67,376	20,922	1,88,298
	13-Office	71,000	1,02,000	1,73,000

		Expenses			
		Reimbursement			
		Charges			
		***** -----			
		TOTAL(MH)	7,36,91,852	94,61,862	8,31,53,714
		***** -----			
2235	50-Other	2,00,000	0	2,00,000	
		Charges			
		Reimbursement			
		***** -----			
		TOTAL(MH)	9,58,196	0	9,58,196
		***** -----			
		TOTAL(DDO)	7,46,50,048	94,61,862	8,41,11,910
		***** -----			
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,28,50,843	1,11,30,102	9,39,80,945
		OFFICER,BLOCK PRIMARY EDUCATION			
		OFFICER, SUNAM-I			
		Reimbursement			
		Charges			
		02-Wages	1,06,456	13,307	1,19,763
		13-Office	0	3,38,923	3,38,923

Expenses

91-Medical	1,96,235	0	1,96,235
------------	----------	---	----------

Reimbursement

93-Electricity	85,830	30,180	1,16,010
----------------	--------	--------	----------

Charges

TOTAL(MH)	8,32,39,364	1,15,12,512	9,47,51,876

2235	11-Domestic	2,470	0	2,470
------	-------------	-------	---	-------

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	2,470	0	2,470

TOTAL(DDO)	8,32,41,834	1,15,12,512	9,47,54,346

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	28,96,22,428	4,05,33,047	33,01,55,475
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					

S PUNJAB OFFICER, SHAINA

(COLLEGES)

02-Wages	4,20,406	23,422	4,43,828
13-Office	18,98,550	0	18,98,550
Expenses			
91-Medical	9,94,791	0	9,94,791
Reimbursement			
93-Electricity	27,72,821	0	27,72,821
Charges			

*****	-----	-----	-----
TOTAL (MH)	29,57,08,996	4,05,56,469	33,62,65,465

*****	-----	-----	-----
TOTAL (DDO)	29,57,08,996	4,05,56,469	33,62,65,465

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,22,56,148	80,21,156	7,02,77,304
OFFICER, GHALL KHURD-I					
		02-Wages	57,600	4,800	62,400
		13-Office	15,415	4,145	19,560
		Expenses			
		91-Medical	97,541	0	97,541
		Reimbursement			
		93-Electricity	1,96,775	70,535	2,67,310

*****	-----	-----	-----
TOTAL(MH)	6,26,23,479	81,00,636	7,07,24,115

2235	04-Pensionary	7,500	0	7,500
------	---------------	-------	---	-------

Charges

91-Medical	40,626	0	40,626
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	48,126	0	48,126

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	6,26,71,605	81,00,636	7,07,72,241

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,25,59,558	73,49,953	6,99,09,511
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GHALL KHURD - II,					
S	PUNJAB						
(COLLEGES)							

			FINSOE1221.TXT		
		02-Wages	96,976	8,368	1,05,344
		13-Office	7,082	0	7,082
		Expenses			
		91-Medical	1,55,542	0	1,55,542
		Reimbursement			
		93-Electricity	2,87,638	69,587	3,57,225
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	6,31,06,796	74,27,908	7,05,34,704
2235		91-Medical	24,911	0	24,911
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	24,911	0	24,911
		*****	-----	-----	-----
		TOTAL(DDO)	6,31,31,707	74,27,908	7,05,59,615
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,62,77,421	1,12,87,109	8,75,64,530
		OFFICER,GURU HAR SAHAI-I			
		02-Wages	41,840	0	41,840
		13-Office	62,000	0	62,000
		Expenses			
		91-Medical	7,70,519	0	7,70,519

Reimbursement

93-Electricity	2,60,320	0	2,60,320
----------------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	7,74,12,100	1,12,87,109	8,86,99,209

*****	-----	-----	-----
TOTAL(DDO)	7,74,12,100	1,12,87,109	8,86,99,209

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,70,91,023	1,20,41,824	8,91,32,847
-------------------------	------	-------------	-------------	-------------	-------------

OFFICER,GURU HAR SAHAI-II

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	02-Wages	45,135	4,060	49,195
--------	------------------	-------------------------	------	----------	--------	-------	--------

INSTRUCTION INSTRUCTION, SCHOOL,	OFFICER,GURU HAR SAHAI-II
----------------------------------	---------------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	57,450	16,800	74,250
-----------	--------	--------	--------

Expenses

91-Medical	4,45,678	0	4,45,678
------------	----------	---	----------

		Reimbursement			
		93-Electricity	2,29,212	0	2,29,212
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	7,78,68,498	1,20,62,684	8,99,31,182
		*****	-----	-----	-----
		TOTAL(DDO)	7,78,68,498	1,20,62,684	8,99,31,182
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,66,71,614	89,39,982	6,56,11,596
OFFICER, HOSHIARPUR-IA					
		02-Wages	40,560	5,070	45,630
		13-Office	1,98,608	0	1,98,608
		Expenses			
		91-Medical	1,48,234	0	1,48,234
		Reimbursement			
		93-Electricity	94,156	0	94,156
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	5,71,53,172	89,45,052	6,60,98,224
		*****	-----	-----	-----
		TOTAL(DDO)	5,71,53,172	89,45,052	6,60,98,224

BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
OFFICER, JALALABAD		Charges			
		91-Medical	13,68,431	0	13,68,431
		Reimbursement			
		93-Electricity	4,480	0	4,480
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		14,72,911	0	14,72,911

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			14,72,911	0	14,72,911

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	11,11,67,944	1,50,93,698	12,62,61,642
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, KHARAR -I					
S	PUNJAB						
(COLLEGES)				13-Office	0	3,50,000	3,50,000

		Expenses			
		91-Medical	1,95,601	0	1,95,601
		Reimbursement			
		93-Electricity	2,28,510	0	2,28,510
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	11,15,92,055	1,54,43,698	12,70,35,753
		*****	-----	-----	-----
		TOTAL(DDO)	11,15,92,055	1,54,43,698	12,70,35,753
BLOCK PRIMARY EDUCATION	2202	01-Salaries	14,03,82,266	1,93,21,413	15,97,03,679
		OFFICER, KHARAR -III			
		13-Office	0	2,47,800	2,47,800
		Expenses			
		91-Medical	1,24,464	3,55,947	4,80,411
		Reimbursement			
		93-Electricity	3,00,000	0	3,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	14,08,06,730	1,99,25,160	16,07,31,890

*****				FINSOE1221.TXT		

TOTAL(DDO)				14,08,06,730	1,99,25,160	16,07,31,890

BLOCK PRIMARY EDUCATION	2235	91-Medical	38,409	0	38,409
OFFICER, LOHIA KHAS		Reimbursement			

*****				-----		
TOTAL(MH)				38,409	0	38,409

*****				-----		
TOTAL(DDO)				38,409	0	38,409

BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,25,13,232	1,30,91,233	10,56,04,465
OFFICER, MALERKOTLA - II					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	02-Wages	2,12,912	26,614	2,39,526
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,MALERKOTLA - II					
S	PUNJAB						
(COLLEGES)							

13-Office	0	1,75,000	1,75,000
Expenses			

		91-Medical	36,678	0	36,678
		Reimbursement			
		93-Electricity	1,91,936	24,284	2,16,220
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	9,29,54,758	1,33,17,131	10,62,71,889
2235		91-Medical	3,836	0	3,836
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,836	0	3,836
		*****	-----	-----	-----
		TOTAL(DDO)	9,29,58,594	1,33,17,131	10,62,75,725
BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,69,06,697	1,85,33,661	15,54,40,358
		OFFICER,MANDI PHUL(WEST)			
		02-Wages	76,285	6,935	83,220
		13-Office	56,400	73,600	1,30,000
		Expenses			
		91-Medical	2,96,312	0	2,96,312
		Reimbursement			
		93-Electricity	3,12,642	0	3,12,642

Charges

*****	-----	-----	-----
TOTAL(MH)	13,76,48,336	1,86,14,196	15,62,62,532

2235	91-Medical	11,56,973	20,859	11,77,832
------	------------	-----------	--------	-----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	11,56,973	20,859	11,77,832

*****	-----	-----	-----
TOTAL(DDO)	13,88,05,309	1,86,35,055	15,74,40,364

NAME OF	NAME OF	NAME 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	7,96,28,792	1,11,05,026	9,07,33,818
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,PATHANKOT-2					
S	PUNJAB						
(COLLEGES)							

02-Wages	4,07,165	0	4,07,165
91-Medical	5,76,353	0	5,76,353

Reimbursement

*****		-----	-----	-----
TOTAL (MH)		8,06,12,310	1,11,05,026	9,17,17,336

*****		-----	-----	-----
TOTAL (DDO)		8,06,12,310	1,11,05,026	9,17,17,336

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,96,76,516	2,58,052	5,99,34,568
OFFICER, QADIAN					

02 -Wages	1, 54, 539	0	1, 54, 539
*****	-----	-----	-----
TOTAL (MH)	5, 98, 31, 055	2, 58, 052	6, 00, 89, 107

*****		-----	-----	-----
TOTAL (DDO)		5,98,31,055	2,58,052	6,00,89,107

BLOCK PRIMARY EDUCATION	2235	11-Domestic	2,912	0	2,912
OFFICER, SANGAT		Travel Expenses			

*****		-----	-----	-----
TOTAL (MH)		2,912	0	2,912

*****		-----	-----	-----
TOTAL (DDO)		2,912	0	2,912

				FINSOE1221.TXT		
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,00,62,838	42,33,707	4,42,96,545	
OFFICER, SHAHKOT - I						
13-Office			2,88,705	0	2,88,705	
Expenses						
91-Medical			1,15,621	0	1,15,621	
Reimbursement						
93-Electricity			1,05,730	0	1,05,730	
Charges						
*****			-----			
TOTAL(MH)			4,05,72,894	42,33,707	4,48,06,601	

2235	01-Salaries	3,02,250	0	3,02,250
	13-Office	8,250	0	8,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	91-Medical	6,34,529	0	6,34,529
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,SHAHKOT - I		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****			-----			
TOTAL (MH)			9,45,029	0	9,45,029	
*****			-----			
TOTAL (DDO)			4,15,17,923	42,33,707	4,57,51,630	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	33,02,930	0	33,02,930	
OFFICER-I, SULTANPUR						
			16-Publications	4,492	0	4,492
			93-Electricity	32,631	0	32,631
			Charges			
*****			-----			
TOTAL (MH)			33,40,053	0	33,40,053	
*****			-----			
TOTAL (DDO)			33,40,053	0	33,40,053	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,09,99,749	92,57,913	7,02,57,662	
OFFICER- II, SULTANPUR						
			02-Wages	2,02,800	25,350	2,28,150
			31-Grants-in-Ai	3,19,752	0	3,19,752
			d (Salary)			
			91-Medical	1,04,630	0	1,04,630
			Reimbursement			

93-Electricity	97,048	0	97,048
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	6,17,23,979	92,83,263	7,10,07,242

*****	-----	-----	-----
TOTAL(DDO)	6,17,23,979	92,83,263	7,10,07,242

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,11,95,861	1,01,07,158	8,13,03,019
OFFICER-III,KAPURTHALA					

02-Wages	1,87,252	1,01,400	2,88,652
----------	----------	----------	----------

*****	-----	-----	-----
TOTAL(MH)	7,13,83,113	1,02,08,558	8,15,91,671

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	7,13,83,113	1,02,08,558	8,15,91,671

PUBLIC	DIRECTOR, PUBLIC	C.O., 21 PUNJAB BN	2204	01-Salaries	11,99,509	0	11,99,509
--------	------------------	--------------------	------	-------------	-----------	---	-----------

INSTRUCTION INSTRUCTION, SCHOOL, NCC, KAPURTHALA

S PUNJAB

(COLLEGES)

FINSOE1221.TXT

10-POL of	16,403	0	16,403
Office Vehicles			
13-Office	4,813	0	4,813
Expenses			
92-Telephone	471	0	471
*****	-----	-----	-----
TOTAL(MH)	12,21,196	0	12,21,196

*****	-----	-----	-----
TOTAL(DDO)	12,21,196	0	12,21,196

COMMANDING OFFICER, 14 PUNJAB BN 2204	01-Salaries	47,68,944	12,08,083	59,77,027
NCC, NABHA				
	10-POL of	59,500	15,000	74,500
	Office Vehicles			
	13-Office	54,820	39,450	94,270
	Expenses			
	50-Other	0	10,200	10,200
	Charges			
	92-Telephone	10,729	4,599	15,328
	93-Electricity	47,150	0	47,150

Charges

*****	-----	-----	-----
TOTAL(MH)	49,41,143	12,77,332	62,18,475

*****	-----	-----	-----
TOTAL(DDO)	49,41,143	12,77,332	62,18,475

COMMANDING OFFICER, 22 PUNJAB BN 2204	01-Salaries	61,44,531	15,82,024	77,26,555
NCC, BATALA,BATALA				

10-POL of	57,469	3,218	60,687
Office Vehicles			

11-Domestic	5,000	1,007	6,007
Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 22 PUNJAB BN 2204		13-Office	79,759	0	79,759
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, BATALA,BATALA		Expenses			
S	PUNJAB						
(COLLEGES)							

		Ration			
		50-Other	5,513	2,758	8,271
		Charges			
		91-Medical	60,535	0	60,535
		Reimbursement			
		92-Telephone	12,098	1,507	13,605
		93-Electricity	39,179	24,870	64,049
		Charges			
*****		-----	-----	-----	
TOTAL (MH)		64,33,738	16,30,283	80,64,021	
2235	91-Medical	23,434	0	23,434	
		Reimbursement			
*****		-----	-----	-----	
TOTAL (MH)		23,434	0	23,434	
*****		-----	-----	-----	
TOTAL (DDO)		64,57,172	16,30,283	80,87,455	
COMMANDING OFFICER, 7 PUNJAB BN	2204	01-Salaries	64,96,125	10,10,778	75,06,903
NCC, GURDASPUR					
		10-POL of	1,08,099	0	1,08,099
		Office Vehicles			

11-Domestic	12,397	4,800	17,197
Travel Expenses			
13-Office	26,415	0	26,415
Expenses			
23-Cost of	57,085	26,282	83,367
Ration			
50-Other	10,710	4,873	15,583
Charges			
91-Medical	69,505	0	69,505
Reimbursement			
92-Telephone	12,296	1,507	13,803
93-Electricity	37,039	9,530	46,569
Charges			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		68,29,671	10,57,770	78,87,441
PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 7 PUNJAB BN	2235	91-Medical	49,742	0	49,742

INSTRUCTION INSTRUCTION, SCHOOL, NCC, GURDASPUR

S PUNJAB

(COLLEGES)

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	49,742	0	49,742

*****	-----	-----	-----
TOTAL (DDO)	68,79,413	10,57,770	79,37,183

COMMANDING OFFICER, 8 PUNJAB BN 2204	01-Salaries	27,38,500	2,13,804	29,52,304
NCC, PHAGWARA				
	10-POL of	1,03,920	34,855	1,38,775
	Office Vehicles			
	13-Office	58,022	32,591	90,613
	Expenses			
	14-Rent, Rates	2,28,767	0	2,28,767
	and Taxes			
	50-Other	0	2,790	2,790
	Charges			
	92-Telephone	10,902	0	10,902
	93-Electricity	87,510	0	87,510
	Charges			
	94-Water	6,568	0	6,568

*****	-----	-----	-----
TOTAL(MH)	32,34,189	2,84,040	35,18,229

2235	91-Medical	18,415	0	18,415
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	18,415	0	18,415

*****	-----	-----	-----
TOTAL(DDO)	32,52,604	2,84,040	35,36,644

CORRESPONDENT, KHALSA AV MIDDLE	2202	31-Grants-in-Ai	38,83,298	7,10,310	45,93,608
SCHOOL		d (Salary)			

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		38,83,298	7,10,310	45,93,608

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)					FINSOE1221.TXT 38,83,298	7,10,310	45,93,608
PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT, PURSHATHI M.D.	2202	31-Grants-in-Ai	22,89,626	1,62,114	24,51,740
INSTRUCTION	INSTRUCTION, SCHOOL,	RAMLILA KANYA PATHSHALA, NABHA		d (Salary)			
S	PUNJAB						
(COLLEGES)							
*****					-----	-----	-----
TOTAL (MH)					22,89,626	1,62,114	24,51,740
*****					-----	-----	-----
TOTAL (DDO)					22,89,626	1,62,114	24,51,740
		CORRESPONDENT, RAMGARHIA MIDDLE	2202	31-Grants-in-Ai	3,84,793	15,94,520	19,79,313
		SCHOOL, NANGAL MAJJA		d (Salary)			
*****					-----	-----	-----
TOTAL (MH)					3,84,793	15,94,520	19,79,313
			2235	01-Salaries	1,06,011	0	1,06,011
*****					-----	-----	-----
TOTAL (MH)					1,06,011	0	1,06,011
*****					-----	-----	-----
TOTAL (DDO)					4,90,804	15,94,520	20,85,324
		CORRESPONDENT, SDKMV HIGHER SEC.	2202	31-Grants-in-Ai	88,80,473	11,02,070	99,82,543
Page 3200							

SCHOOL, PHAGWARA d (Salary)

*****	-----	-----	-----
TOTAL(MH)	88,80,473	11,02,070	99,82,543

*****	-----	-----	-----
TOTAL(DDO)	88,80,473	11,02,070	99,82,543

D.E.O.(PRY),DISTRICT EDUCATION	2202	93-Electricity	10,730	0	10,730
OFFICER (PRIMARY), FARIDKOT		Charges			

*****	-----	-----	-----
TOTAL(MH)	10,730	0	10,730

2235	91-Medical	0	26,943	26,943
	Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		0	26,943	26,943

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	10,730	26,943	37,673
------------	--------	--------	--------

PUBLIC	DIRECTOR, PUBLIC	D.E.O.(S),DISTRICT EDUCATION	2202	01-Salaries	1,10,81,957	17,91,341	1,28,73,298
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER (S), FARIDKOT					
S	PUNJAB						
(COLLEGES)							

11-Domestic	19,500	670	20,170
-------------	--------	-----	--------

Travel Expenses

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

31-Grants-in-Ai	1,50,08,115	17,19,321	1,67,27,436
-----------------	-------------	-----------	-------------

d (Salary)

34-Scholarships	0	1,53,600	1,53,600
-----------------	---	----------	----------

Stipends

91-Medical	1,18,285	0	1,18,285
------------	----------	---	----------

Reimbursement

92-Telephone	2,296	0	2,296
--------------	-------	---	-------

93-Electricity	59,420	0	59,420
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,62,93,573	36,64,932	2,99,58,505

*****	-----	-----	-----
-------	-------	-------	-------

FINSOE1221.TXT

TOTAL(DDO)2,62,93,57336,64,9322,99,58,505

DEPUTY CONTROLLER (F&A),DPI (S)220201-Salaries9,42,91109,42,911

PUNJAB

*****-----

TOTAL(MH)9,42,91109,42,911

*****-----

TOTAL(DDO)9,42,91109,42,911

DEPUTY DIRECTOR,EDUCATION SCERT,220234-Scholarships1,35,10501,35,105

PUNJABStipends

*****-----

TOTAL(MH)1,35,10501,35,105

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

TOTAL(DDO)					1,35,105	0	1,35,105

FINSOE1221.TXT						
PUBLIC	DIRECTOR, PUBLIC	DIRECTOR PUBLIC	2202	10-POL of	21,104	021,104
INSTRUCTION	INSTRUCTION, SCHOOL,	INSTRUCTIONS,ELEMENTARY		Office Vehicles		
S	PUNJAB	EDUCATION				
(COLLEGES)						
				13-Office	26,46,81,380	026,46,81,380
				Expenses		
				92-Telephone	1,151	01,151
				93-Electricity	6,127	06,127
				Charges		
			*****	-----		
			TOTAL(MH)		26,47,09,762	026,47,09,762
			2235	91-Medical	3,50,197	21,4803,71,677
				Reimbursement		
			*****	-----		
			TOTAL(MH)		3,50,197	21,4803,71,677
			*****	-----		
			TOTAL(DDO)		26,50,59,959	21,48026,50,81,439
			DISTRICT EDUCATION OFFICER	2202	01-Salaries	56,49,6276,61,31163,10,938
			(P),DISTRICT EDUCATION OFFICER			
			(P), SANGRUR			
				91-Medical	26,572	026,572

				FINSOE1221.TXT			
Reimbursement							
92-Telephone				1,322	0	1,322	
93-Electricity				40,000	0	40,000	
Charges							
*****				-----			
TOTAL(MH)				57,17,521	6,61,311	63,78,832	
2235	91-Medical			5,928	0	5,928	
Reimbursement							
*****				-----			
TOTAL(MH)				5,928	0	5,928	
*****				-----			
TOTAL(DDO)				57,23,449	6,61,311	63,84,760	
DISTRICT EDUCATION OFFICER	2235	91-Medical		2,11,111	0	2,11,111	
(PRIMARY),DISTRICT EDUCATION		Reimbursement					
GOVERNMENT OF PUNJAB				Page 1587			
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER (P)							

					FINS0E1221.TXT		
*****					-----		
TOTAL(MH)					2,11,111	0	2,11,111
*****					-----		
TOTAL(DDO)					2,11,111	0	2,11,111
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2071	50-Other	0	48,515	48,515
INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),DISTRICT EDUCATION		Charges			
S	PUNJAB	OFFICER (PRIMARY)					
(COLLEGES)							
*****					-----		
TOTAL(MH)					0	48,515	48,515
2202	01-Salaries		89,26,078	13,35,284	1,02,61,362		
	91-Medical		1,27,643	0	1,27,643		
	Reimbursement						
	93-Electricity		15,020	0	15,020		
	Charges						
*****					-----		
TOTAL(MH)					90,68,741	13,35,284	1,04,04,025
2235	01-Salaries		3,87,279	0	3,87,279		
	91-Medical		3,48,432	73,860	4,22,292		
	Reimbursement						
*****					-----		
Page 3206							

TOTAL(MH)	7,35,711	73,860	8,09,571
-----------	----------	--------	----------

*****				-----		
TOTAL(DDO)		98,04,452	14,57,659	1,12,62,111		

DISTRICT EDUCATION OFFICER	2235	91-Medical	1,28,543	92,049	2,20,592
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), FARIDKOT					

*****				-----		
TOTAL(MH)		1,28,543	92,049	2,20,592		

*****				-----		
TOTAL(DDO)		1,28,543	92,049	2,20,592		

DISTRICT EDUCATION OFFICER	2235	50-Other	1,00,000	0	1,00,000
(PRIMARY),DISTRICT EDUCATION		Charges			
OFFICER (PRIMARY), 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

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	91-Medical	3,37,967	0	3,37,967
INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),DISTRICT EDUCATION		Reimbursement			

S PUNJAB OFFICER (PRIMARY), JALANDHAR

(COLLEGES)

*****		-----		
TOTAL(MH)	4,37,967	0	4,37,967	

*****		-----		
TOTAL (DDO)	4,37,967	0	4,37,967	

DISTRICT EDUCATION OFFICER	2235	91-Medical	10,39,059	0	10,39,059
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), ROPAR					

*****		-----	
TOTAL (MH)	10,39,059	0	10,39,059

*****		-----		
TOTAL (DDO)	10,39,059	0	10,39,059	

DISTRICT EDUCATION OFFICER	2202	01-Salaries	63,19,112	11,67,276	74,86,388
(PRIMARY), KAPURTHALA					
		91-Medical	43,275	0	43,275
		Reimbursement			

*****		-----	
TOTAL(MH)	63,62,387	11,67,276	75,29,663

TOTAL (DDO)	63,62,387	11,67,276	75,29,663
-------------	-----------	-----------	-----------

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	13,80,414	0	13,80,414
(PRIMARY), NAWANSHAHAR		Charges			

TOTAL (MH)	13,80,414	0	13,80,414
------------	-----------	---	-----------

2202	01-Salaries	33,73,539	2,78,292	36,51,831
	93-Electricity	81,040	0	81,040
	Charges			

TOTAL (MH)	34,54,579	2,78,292	37,32,871
------------	-----------	----------	-----------

2235	91-Medical	33,869	0	33,869
	Reimbursement			
	92-Telephone	2,565	0	2,565

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

					FINSOE1221.TXT			
TOTAL(MH)					36,434	0	36,434	
*****					-----			
TOTAL(DDO)					48,71,427	2,78,292	51,49,719	
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-Salaries	69,60,637	8,60,145	78,20,782	
INSTRUCTION	INSTRUCTION, SCHOOL,	(S),DISTRICT EDUCATION OFFICER						
S	PUNJAB	(S)						
(COLLEGES)								
					11-Domestic	12,080	0	12,080
					Travel Expenses			
					13-Office	4,000	1,000	5,000
					Expenses			
					34-Scholarships	0	3,45,600	3,45,600
					Stipends			
					91-Medical	65,370	5,000	70,370
					Reimbursement			
					92-Telephone	6,917	0	6,917
					93-Electricity	1,09,998	0	1,09,998
					Charges			
*****					-----			
TOTAL(MH)					71,59,002	12,11,745	83,70,747	

2235	91-Medical	FINSOE1221.TXT 26,207	0	26,207
	Reimbursement			

*****	-----			
TOTAL(MH)		26,207	0	26,207

*****	-----			
TOTAL(DDO)		71,85,209	12,11,745	83,96,954

DISTRICT EDUCATION OFFICER	2202	01-Salaries	47,05,233	5,15,739	52,20,972
SCONDARY, NAWANSHAHAR					
		13-Office	5,400	0	5,400
		Expenses			
		31-Grants-in-Ai	2,41,40,782	24,64,784	2,66,05,566
		d (Salary)			
		34-Scholarships	3,19,200	0	3,19,200
		Stipends			
		91-Medical	1,21,010	0	1,21,010
		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	DISTRICT EDUCATION OFFICER	2202	93-Electricity	38,750	18,830	57,580
INSTRUCTION	INSTRUCTION, SCHOOL,	SCONDARY,NAWANSHAHAR		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	2,93,30,375	29,99,353	3,23,29,728

*****	-----	-----	-----
TOTAL(DDO)	2,93,30,375	29,99,353	3,23,29,728

DISTRICT EDUCATION	2202	01-Salaries	64,89,740	7,65,626	72,55,366
OFFICER(P), FEROZPUR					

91-Medical	16,800	0	16,800
Reimbursement			

93-Electricity	50,000	0	50,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	65,56,540	7,65,626	73,22,166

*****	-----	-----	-----
TOTAL(DDO)	65,56,540	7,65,626	73,22,166

DISTRICT EDUCATION	2202	01-Salaries	66,05,484	11,29,072	77,34,556
OFFICER(PRIMARY), BTD.					

11-Domestic	10,340	1,860	12,200
Travel Expenses			
13-Office	2,944	0	2,944
Expenses			
91-Medical	13,778	0	13,778
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	66,32,546	11,30,932	77,63,478

*****	-----	-----	-----
TOTAL(DDO)	66,32,546	11,30,932	77,63,478

DISTRICT EDUCATION	2202	01-Salaries	99,99,925	7,39,984	1,07,39,909
OFFICER(PRIMARY), GURDASPUR					
93-Electricity		50,000	0	50,000	
Charges					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,00,49,925	7,39,984	1,07,89,909
-----------	-------------	----------	-------------

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	50-Other	1,00,000	0	1,00,000
--------	------------------	--------------------	------	----------	----------	---	----------

INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(PRIMARY), GURDASPUR		Charges			
-------------	----------------------	-----------------------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

91-Medical	4,01,106	0	4,01,106
------------	----------	---	----------

Reimbursement			
---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,01,106	0	5,01,106
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,05,51,031	7,39,984	1,12,91,015
------------	-------------	----------	-------------

DISTRICT EDUCATION	2202	01-Salaries	1,16,89,593	13,82,947	1,30,72,540
--------------------	------	-------------	-------------	-----------	-------------

OFFICER(S), FEROZEPUR					
-----------------------	--	--	--	--	--

11-Domestic	16,430	0	16,430
-------------	--------	---	--------

Travel Expenses			
-----------------	--	--	--

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses			
----------	--	--	--

26-Advertising	11,924	0	11,924
----------------	--------	---	--------

and Publicity			
---------------	--	--	--

31-Grants-in-Ai	2,52,88,599	29,89,000	2,82,77,599
-----------------	-------------	-----------	-------------

d (Salary)

91-Medical	2,56,423	0	2,56,423
------------	----------	---	----------

Reimbursement

92-Telephone	9,000	0	9,000
--------------	-------	---	-------

93-Electricity	2,42,925	39,945	2,82,870
----------------	----------	--------	----------

Charges

*****		-----	-----	-----
TOTAL(MH)	3,75,18,894	44,11,892	4,19,30,786	

2235	50-Other	50,000	0	50,000
------	----------	--------	---	--------

Charges

91-Medical	69,454	2,719	72,173
------------	--------	-------	--------

Reimbursement

*****		-----	-----	-----
TOTAL(MH)	1,19,454	2,719	1,22,173	

*****		-----	-----	-----
TOTAL(DDO)	3,76,38,348	44,14,611	4,20,52,959	

NAME OF	NAME OF	NAME 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, (P)	2202	01-Salaries	58,07,631	9,19,886	67,27,517
INSTRUCTION	INSTRUCTION, SCHOOL,	MOHALI					
S	PUNJAB						
(COLLEGES)							

91-Medical	96,087	0	96,087
Reimbursement			
93-Electricity	1,10,164	0	1,10,164
Charges			

*****	-----		
TOTAL (MH)	60,13,882	9,19,886	69,33,768

2235	91-Medical	11,31,131	1,07,410	12,38,541
	Reimbursement			

*****	-----		
TOTAL (MH)	11,31,131	1,07,410	12,38,541

*****	-----		
TOTAL (DDO)	71,45,013	10,27,296	81,72,309

DISTRICT EDUCATION	2235	91-Medical	3,78,759	3,830	3,82,589
OFFICER, (PRIMARY)		Reimbursement			

*****	-----		
-------	-------	--	--

TOTAL(MH)	FINSOE1221.TXT 3,78,759	3,830	3,82,589
-----------	----------------------------	-------	----------

TOTAL(DDO)	3,78,759	3,830	3,82,589
------------	----------	-------	----------

DISTRICT EDUCATION	2235	91-Medical	0	2,06,061	2,06,061
OFFICER, (PRIMARY), PATIALA-1		Reimbursement			

TOTAL(MH)	0	2,06,061	2,06,061
-----------	---	----------	----------

TOTAL(DDO)	0	2,06,061	2,06,061
------------	---	----------	----------

DISTRICT EDUCATION	2235	02-Wages	10,051	0	10,051
OFFICER, (PRIMARY), FEROZEPUR					

91-Medical	1,04,669	16,111	1,20,780
Reimbursement			

TOTAL(MH)	1,14,720	16,111	1,30,831
-----------	----------	--------	----------

DEPARTMENT		CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE1221.TXT BALANCE DURING THE MONTH		BALANCE		

*****						-----	-----	-----		
TOTAL(DDO)						1,14,720	16,111	1,30,831		
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	31-Grants-in-Ai	4,64,28,549	1,02,22,060	5,66,50,609			
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,(SCHOOLS)		d (Salary)						
S	PUNJAB									
(COLLEGES)										
*****						-----	-----	-----		
TOTAL(MH)						4,64,28,549	1,02,22,060	5,66,50,609		
*****						-----	-----	-----		
TOTAL(DDO)						4,64,28,549	1,02,22,060	5,66,50,609		
DISTRICT EDUCATION						2202	01-Salaries	40,89,795	7,49,545	48,39,340
OFFICER,DISTRICT EDUCATION										
OFFICER (P)										
						11-Domestic	0	2,600	2,600	
						Travel Expenses				
						91-Medical	0	8,681	8,681	
						Reimbursement				
						92-Telephone	0	707	707	
						93-Electricity	37,305	8,070	45,375	
						Charges				
Page 3218										

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,DISTRICT EDUCATION		Charges			
S	PUNJAB	OFFICER (PRIMARY), PATIALA					
(COLLEGES)							
				91-Medical	22,615	0	22,615
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		1,22,615	0	1,22,615
			*****		-----	-----	-----
			TOTAL(DDO)		1,22,615	0	1,22,615
		DISTRICT EDUCATION	2235	91-Medical	1,97,167	0	1,97,167
		OFFICER,DISTRICT EDUCATION		Reimbursement			
		OFFICER(PRIMARY),HOSHIARPUR					
			*****		-----	-----	-----
			TOTAL(MH)		1,97,167	0	1,97,167
			*****		-----	-----	-----
			TOTAL(DDO)		1,97,167	0	1,97,167
		DISTRICT EDUCATION	2202	01-Salaries	69,10,586	10,41,423	79,52,009
		OFFICER,ELEMENTARY					

93-Electricity	38,123	0	38,123
Charges			

*****	-----	-----	-----
TOTAL (MH)	69,48,709	10,41,423	79,90,132

*****	-----	-----	-----
TOTAL (DDO)	69,48,709	10,41,423	79,90,132

DISTRICT EDUCATION	2235	91-Medical	2,52,541	57,987	3,10,528
OFFICER, GURDASPUR		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	2,52,541	57,987	3,10,528

*****	-----	-----	-----
TOTAL (DDO)	2,52,541	57,987	3,10,528

DISTRICT EDUCATION	2202	01-Salaries	2,25,34,375	32,98,101	2,58,32,476
OFFICER, OFFICE OF THE DISTRICT					
EDUCATION OFFICER (PRIMARY)					

31-Grants-in-Ai	26,13,039	1,89,000	28,02,039
-----------------	-----------	----------	-----------

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				d (Salary)			
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	91-Medical	1,19,360	0	1,19,360
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,OFFICE OF THE DISTRICT		Reimbursement			
S	PUNJAB	EDUCATION OFFICER (PRIMARY)					
(COLLEGES)							
				93-Electricity	90,000	0	90,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		2,53,56,774	34,87,101	2,88,43,875
			2235	91-Medical	13,846	0	13,846
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		13,846	0	13,846
			*****		-----	-----	-----
			TOTAL(DDO)		2,53,70,620	34,87,101	2,88,57,721
			DISTRICT EDUCATION	2202	01-Salaries	1,69,04,423	21,43,213
			OFFICER,OFFICE OF THE DISTRICT				1,90,47,636
			EDUCATION OFFICER(S)				

		FINSOE1221.TXT		
	11-Domestic	6,830	0	6,830
	Travel Expenses			
	26-Advertising	28,871	0	28,871
	and Publicity			
	31-Grants-in-Ai	9,80,94,608	2,28,96,014	12,09,90,622
	d (Salary)			
	50-Other	0	1,21,666	1,21,666
	Charges			
	91-Medical	1,49,931	0	1,49,931
	Reimbursement			
	92-Telephone	2,000	0	2,000
	93-Electricity	1,01,890	0	1,01,890
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	11,52,88,553	2,51,60,893	14,04,49,446
2235	91-Medical	1,86,122	0	1,86,122
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,86,122	0	1,86,122

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	11,54,74,675	2,51,60,893	14,06,35,568
------------	--------------	-------------	--------------

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	47,75,906	7,93,836	55,69,742
--------	------------------	--------------------	------	-------------	-----------	----------	-----------

INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,PRIMARY FATEHGARH
-------------	----------------------	---------------------------

S	PUNJAB
---	--------

(COLLEGES)

31-Grants-in-Ai	86,85,980	10,46,316	97,32,296
-----------------	-----------	-----------	-----------

d (Salary)

91-Medical	1,12,342	0	1,12,342
------------	----------	---	----------

Reimbursement

93-Electricity	27,816	0	27,816
----------------	--------	---	--------

Charges

TOTAL(MH)	1,36,02,044	18,40,152	1,54,42,196
-----------	-------------	-----------	-------------

2235	91-Medical	44,99,849	0	44,99,849
------	------------	-----------	---	-----------

Reimbursement

TOTAL(MH)	44,99,849	0	44,99,849
-----------	-----------	---	-----------

TOTAL(DDO)	1,81,01,893	18,40,152	1,99,42,045
------------	-------------	-----------	-------------

DISTT.EDUCATION	2202	01-Salaries	1,67,65,529	20,08,473	1,87,74,002
-----------------	------	-------------	-------------	-----------	-------------

OFFICER(S), JALANDHAR

11-Domestic	8,160	0	8,160
-------------	-------	---	-------

Travel Expenses

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

31-Grants-in-Ai	1,20,14,000	14,43,000	1,34,57,000
-----------------	-------------	-----------	-------------

d (Salary)

91-Medical	35,619	0	35,619
------------	--------	---	--------

Reimbursement

92-Telephone	7,669	4,331	12,000
--------------	-------	-------	--------

93-Electricity	37,160	22,380	59,540
----------------	--------	--------	--------

Charges

TOTAL(MH)	2,88,72,137	34,78,184	3,23,50,321
-----------	-------------	-----------	-------------

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)			2,88,72,137	34,78,184	3,23,50,321
PUBLIC	DIRECTOR, PUBLIC	GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	38,11,740	6,25,016	44,36,756
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							
				10-POL of	61,285	3,900	65,185
				Office Vehicles			
				11-Domestic	433	0	433
				Travel Expenses			
				13-Office	76,121	0	76,121
				Expenses			
				17-Hospitality	6,975	0	6,975
				and			
				Entertainment			
				23-Cost of	1,39,169	0	1,39,169
				Ration			
				50-Other	29,679	0	29,679
				Charges			
				91-Medical	28,039	0	28,039

Reimbursement

92-Telephone	14,416	0	14,416
93-Electricity	79,490	8,930	88,420

Charges

*****	-----	-----	-----
TOTAL (MH)	42,47,347	6,37,846	48,85,193

*****	-----	-----	-----
TOTAL (DDO)	42,47,347	6,37,846	48,85,193

GROUP COMMANDER, NCC GROUP	2204	01-Salaries	43,95,830	5,70,623	49,66,453
HQ, PATIALA					

10-POL of	66,057	10,902	76,959
Office Vehicles			

13-Office	1,00,366	25,901	1,26,267
Expenses			

50-Other	40,900	1,25,393	1,66,293
Charges			

91-Medical	1,39,665	0	1,39,665
Reimbursement			

92-Telephone	14,681	2,757	17,438
--------------	--------	-------	--------

NAME OF	NAME OF	NAME 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	93-Electricity	1,09,240	22,180	1,31,420
INSTRUCTION	INSTRUCTION, SCHOOL,	HQ,PATIALA		Charges			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	48,66,739	7,57,756	56,24,495
				*****	-----	-----	-----
				TOTAL(DDO)	48,66,739	7,57,756	56,24,495
GROUP COMMANDER, NCC, GROUP			2204	01-Salaries	17,84,951	3,50,208	21,35,159
HQ, LUDHIANA							
				10-POL of	44,557	0	44,557
				Office Vehicles			
				13-Office	4,17,890	1,69,495	5,87,385
				Expenses			
				14-Rent, Rates	3,78,000	0	3,78,000
				and Taxes			
				30-Other	82,059	12,679	94,738
				Contractual			

				FINSOE1221.TXT		
Services						
50-Other				12,677	0	12,677
Charges						
92-Telephone				51,057	0	51,057
93-Electricity				1,19,680	0	1,19,680
Charges						
*****				-----		
TOTAL(MH)				28,90,871	5,32,382	34,23,253
*****				-----		
TOTAL(DDO)				28,90,871	5,32,382	34,23,253
HEAD MASTER,GOVT. HIGH SCHOOL, 2202						
01-Salaries				37,62,723	4,66,716	42,29,439
DHARIWAL KALER, AMRITSAR						
13-Office				11,000	0	11,000
Expenses						
*****				-----		
TOTAL(MH)				37,73,723	4,66,716	42,40,439
*****				-----		
TOTAL(DDO)				37,73,723	4,66,716	42,40,439
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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER GHS,GOVT.HIGH SCHOOL, 2202		01-Salaries	43,15,230	5,29,192	48,44,422
INSTRUCTION	INSTRUCTION, SCHOOL,	TUGALWAL, GURDASPUR					
S	PUNJAB						
(COLLEGES)							
				13-Office	3,500	3,500	7,000
				Expenses			
				93-Electricity	12,320	0	12,320
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		43,31,050	5,32,692	48,63,742
			*****		-----	-----	-----
			TOTAL (DDO)		43,31,050	5,32,692	48,63,742
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,04,72,235	7,70,59,747	59,75,31,982
		SCHOOL					
				02-Wages	2,90,354	31,828	3,22,182
				13-Office	13,54,816	2,67,310	16,22,126
				Expenses			
				16-Publications	1,25,004	19,032	1,44,036
					Page 3230		

		18-Conferences,	20,495	2,200	22,695
		Seminars,			
		Workshops,			
		Tours etc.			
		21-Supplies and	7,46,400	0	7,46,400
		Materials			
		31-Grants-in-Ai	45,36,313	3,43,018	48,79,331
		d (Salary)			
		91-Medical	12,94,899	1,01,689	13,96,588
		Reimbursement			
		92-Telephone	1,195	0	1,195
		93-Electricity	16,90,695	2,16,672	19,07,367
		Charges			

*****	-----	-----	-----
TOTAL(MH)	53,05,32,406	7,80,41,496	60,85,73,902

*****	-----	-----	-----
TOTAL(DDO)	53,05,32,406	7,80,41,496	60,85,73,902

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,07,05,434	16,05,425	1,23,10,859
SCHOOL, ABOHAR, ACCHA-RHIKKI					
		13-Office	21,000	16,000	37,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	18-Conferences,	6,000	0	6,000
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, ABOHAR, ACCHA-RHIKKI		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				93-Electricity	11,860	2,350	14,210
				Charges			
			*****		-----		
			TOTAL(MH)		1,07,44,294	16,23,775	1,23,68,069

			TOTAL(DDO)		1,07,44,294	16,23,775	1,23,68,069
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	79,470	0	79,470
		SCHOOL, ALAM WALA, BAGHA PURANA					
			*****		-----		
			TOTAL(MH)		79,470	0	79,470

			TOTAL(DDO)		79,470	0	79,470

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,38,34,524	4,81,574	1,43,16,098
SCHOOL, BANARSI					

02-Wages	29,925	0	29,925
----------	--------	---	--------

13-Office	13,000	0	13,000
-----------	--------	---	--------

Expenses

91-Medical	17,673	0	17,673
------------	--------	---	--------

Reimbursement

93-Electricity	34,620	0	34,620
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,39,29,742	4,81,574	1,44,11,316

*****	-----	-----	-----
TOTAL (DDO)	1,39,29,742	4,81,574	1,44,11,316

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,40,640	95,262	72,35,902
SCHOOL, DAANEWALA SATKOSHI,					
ABOHAR					

13-Office	33,000	8,000	41,000
-----------	--------	-------	--------

Expenses

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Workshops,			
				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	1,29,277	0	1,29,277
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, DAANEWALA SATKOSHI,		Reimbursement			
S	PUNJAB	ABOHAR					
(COLLEGES)							
				93-Electricity	24,230	0	24,230
				Charges			

			TOTAL(MH)		73,30,147	1,03,262	74,33,409

			TOTAL(DDO)		73,30,147	1,03,262	74,33,409
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,16,186	5,58,143	40,74,329
		SCHOOL, JALALABAD (w), KATHGARH					
				13-Office	33,000	0	33,000
				Expenses			

*****			FINS0E1221.TXT		

TOTAL(MH)			35,49,186	5,58,143	41,07,329

*****			-----		
TOTAL(DDO)			35,49,186	5,58,143	41,07,329

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,50,07,149	62,01,925	5,12,09,074
SCHOOL, PATIALA					
		13-Office	1,71,000	3,000	1,74,000
		Expenses			
		91-Medical	2,09,955	0	2,09,955
		Reimbursement			
		93-Electricity	1,34,190	10,910	1,45,100
		Charges			

*****			-----		
TOTAL(MH)			4,55,22,294	62,15,835	5,17,38,129

*****			-----		
TOTAL(DDO)			4,55,22,294	62,15,835	5,17,38,129

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,60,48,454	46,75,139	3,07,23,593
SCHOOL, ROPAR					
		13-Office	1,31,000	25,000	1,56,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	4,812	5,134	9,946
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, ROPAR					
S	PUNJAB						
(COLLEGES)							

18-Conferences,	1,188	1,194	2,382
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	42,304	3,210	45,514
Charges			

*****	-----		
TOTAL(MH)	2,62,27,758	47,09,677	3,09,37,435

*****	-----		
TOTAL(DDO)	2,62,27,758	47,09,677	3,09,37,435

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,28,73,271	26,28,966	2,55,02,237
SCHOOL, SANGRUR					

		13-Office	46,740	0	46,740
		Expenses			
		16-Publications	0	2,398	2,398
		18-Conferences,	0	602	602
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	53,830	0	53,830
		Reimbursement			
		93-Electricity	1,19,160	0	1,19,160
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,30,93,001	26,31,966	2,57,24,967
		*****	-----	-----	-----
		TOTAL(DDO)	2,30,93,001	26,31,966	2,57,24,967
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,97,74,478	2,58,93,906	21,56,68,384
SCHOOL, TARAN TARAN					
		02-Wages	71,105	48,600	1,19,705
		13-Office	2,99,971	29,250	3,29,221
		Expenses			
		16-Publications	0	15,000	15,000
		18-Conferences,	0	9,000	9,000

Seminars,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	14,03,835	0	14,03,835
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, TARAN TARAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	6,63,407	1,00,745	7,64,152
Charges			

*****	-----	-----	-----
TOTAL (MH)	19,22,12,796	2,60,96,501	21,83,09,297

*****	-----	-----	-----
TOTAL (DDO)	19,22,12,796	2,60,96,501	21,83,09,297

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,16,22,995	17,84,100	1,34,07,095
SCHOOL, JAGATPURA KALAN,					
GURDASPUR					
		02-Wages	38,768	4,846	43,614

			FINSOE1221.TXT		
			13-Office	13,400	013,400
			Expenses		
			91-Medical	11,910	011,910
			Reimbursement		
			93-Electricity	27,136	027,136
			Charges		
			*****	-----	-----
			TOTAL(MH)	1,17,14,209	17,88,9461,35,03,155
			*****	-----	-----
			TOTAL(DDO)	1,17,14,209	17,88,9461,35,03,155
HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	1,12,16,265	20,38,200	1,32,54,465
SECONDARY SCHOOL					
			13-Office	63,000	063,000
			Expenses		
			16-Publications	5,056	05,056
			18-Conferences,	1,276	01,276
			Seminars,		
			Workshops,		
			Tours etc.		
			91-Medical	16,703	016,703
			Reimbursement		

93-Electricity

FINSOE1221.TXT
59,552

0

59,552

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)

1,13,61,852

20,38,200

1,34,00,052

TOTAL(DDO)

1,13,61,852

20,38,200

1,34,00,052

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCH00,	2202	01-Salaries	39,54,820	5,87,581	45,42,401
INSTRUCTION	INSTRUCTION, SCHOOL,	KHALASPUR, FATEHGARH					
S	PUNJAB						
(COLLEGES)							

13-Office

6,000

4,000

10,000

Expenses

16-Publications

0

2,048

2,048

18-Conferences,

0

455

455

Seminars,

Workshops,

Tours etc.

		FINSOE1221.TXT			
		91-Medical	3,21,972	0	3,21,972
		Reimbursement			
		93-Electricity	5,030	0	5,030
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	42,87,822	5,94,084	48,81,906
		*****	-----	-----	-----
		TOTAL(DDO)	42,87,822	5,94,084	48,81,906
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	50,12,206	7,79,238	57,91,444
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	2,000	0	2,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	8,368	24,367	32,735
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	50,27,574	8,03,605	58,31,179

TOTAL(DDO)	50,27,574	8,03,605	58,31,179
------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page 1605
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	91,48,984	12,95,536	1,04,44,520
INSTRUCTION	INSTRUCTION, SCHOOL,	ANEKKOT					
S	PUNJAB						
(COLLEGES)							

02-Wages	66,464	8,308	74,772
13-Office	15,000	0	15,000
Expenses			

16-Publications	0	2,000	2,000
18-Conferences,	0	1,000	1,000
Seminars,			
Workshops,			
Tours etc.			

91-Medical	15,719	0	15,719
Reimbursement			

93-Electricity	31,270	0	31,270
Charges			

*****				-----		
TOTAL(MH)				92,77,437	13,06,844	1,05,84,281

*****				-----		
TOTAL(DDO)				92,77,437	13,06,844	1,05,84,281

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	46,15,100	7,42,498	53,57,598
ATHWAL					

13-Office	7,000	3,178	10,178
Expenses			

93-Electricity	8,970	0	8,970
Charges			

*****				-----		
TOTAL(MH)				46,31,070	7,45,676	53,76,746

*****				-----		
TOTAL(DDO)				46,31,070	7,45,676	53,76,746

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	35,93,619	4,82,001	40,75,620
BABA BAKALA, AMRITSAR					

13-Office	7,000	0	7,000
Expenses			

*****				-----		
-------	--	--	--	-------	--	--

TOTAL(MH)	36,00,619	4,82,001	40,82,620
-----------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 1606

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----					-----	-----	-----
*****					-----	-----	-----
TOTAL(DDO)					36,00,619	4,82,001	40,82,620

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	43,44,375	6,27,183	49,71,558
INSTRUCTION	INSTRUCTION, SCHOOL,	BABRI NANGAL, GURDASPUR					
S	PUNJAB						
(COLLEGES)							

13-Office	7,000	0	7,000
Expenses			
91-Medical	1,86,176	0	1,86,176
Reimbursement			
93-Electricity	11,770	0	11,770
Charges			

*****	-----	-----	-----
TOTAL(MH)	45,49,321	6,27,183	51,76,504

FINSOE1221.TXT						

TOTAL (DDO)				45,49,321	6,27,183	51,76,504
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries		78,07,767	0	78,07,767
BANTHANWAL, GURDASPUR						
		02-Wages		33,915	9,690	43,605
		13-Office		12,288	0	12,288
		Expenses				
		93-Electricity		10,631	0	10,631
		Charges				

TOTAL (MH)				78,64,601	9,690	78,74,291

TOTAL (DDO)				78,64,601	9,690	78,74,291
HEADMASTER,GOVT HIGH SCHOOL,	2202	31-Grants-in-Ai		15,57,052	4,39,733	19,96,785
BASRAWAN, GURDASPUR						
		d (Salary)				

TOTAL (MH)				15,57,052	4,39,733	19,96,785

TOTAL (DDO)				15,57,052	4,39,733	19,96,785

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	33,34,679	3,85,005	37,19,684
BEHMAN JASSA SINGH, BATHINDA					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTION, SCHOOL,	BEHMAN JASSA SINGH, BATHINDA		Expenses			
S	PUNJAB						
(COLLEGES)							

16-Publications	3,000	0	3,000
93-Electricity	17,000	0	17,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	33,58,679	3,85,005	37,43,684

*****	-----	-----	-----
TOTAL(DDO)	33,58,679	3,85,005	37,43,684

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	2,07,511	0	2,07,511
BHAINI JODHA, FAZILKA					

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)			FINSOE1221.TXT 2,07,511	0	2,07,511
*****			-----		
TOTAL(DDO)			2,07,511	0	2,07,511
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	26,25,816	3,71,576	29,97,392
BHAINI, BARNALA					
		13-Office	2,000	0	2,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	16,135	0	16,135
		Reimbursement			
		93-Electricity	83,931	0	83,931
		Charges			
*****			-----		
TOTAL(MH)			27,30,882	3,71,576	31,02,458
*****			-----		
TOTAL(DDO)			27,30,882	3,71,576	31,02,458
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	34,44,245	3,08,151	37,52,396
BURJ MANSA, BATHINDA					
		13-Office	4,000	4,000	8,000
		Expenses			

		16-Publications	0	4,000	4,000
		*****	-----	-----	-----
		TOTAL(MH)	34,48,245	3,16,151	37,64,396
GOVERNMENT OF PUNJAB					Page 1608
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	34,48,245	3,16,151	37,64,396

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	41,70,430	5,50,372	47,20,802
INSTRUCTION	INSTRUCTION, SCHOOL,	CHAK NIDHANA, FEROZEPUR					
S	PUNJAB						
(COLLEGES)							

02-Wages	22,596	3,228	25,824
13-Office	17,935	0	17,935
Expenses			
93-Electricity	0	25,640	25,640
Charges			

*****	-----	-----	-----
TOTAL(MH)	42,10,961	5,79,240	47,90,201

TOTAL (DDO)	38,04,733	6,43,611	44,48,344
-------------	-----------	----------	-----------

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	29,20,374	0	29,20,374
------------------------------	------	-------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DOAD

TOTAL (MH)	29,20,374	0	29,20,374
------------	-----------	---	-----------

TOTAL (DDO)	29,20,374	0	29,20,374
-------------	-----------	---	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	36,83,947	5,50,832	42,34,779
--------	------------------	------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION	INSTRUCTION, SCHOOL,	DUGRI
-------------	----------------------	-------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

TOTAL (MH)	36,90,947	5,50,832	42,41,779
------------	-----------	----------	-----------

*****				-----		
TOTAL (DDO)				36,90,947	5,50,832	42,41,779

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	25,83,714	4,35,224	30,18,938
GANDUAN KALAN, FATEHGARH					

02-Wages	35,152	4,394	39,546
13-Office Expenses	6,000	4,000	10,000

16-Publications	0	3,208	3,208
18-Conferences, Seminars, Workshops, Tours etc.	0	788	788

93-Electricity Charges	7,140	0	7,140
------------------------	-------	---	-------

*****				-----		
TOTAL (MH)				26,32,006	4,47,614	30,79,620

*****				-----		
TOTAL (DDO)				26,32,006	4,47,614	30,79,620

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	33,85,100	5,41,596	39,26,696
GUDAR PANJ GRAIN, FER0ZPUR					

13-Office14,000014,000

Expenses

93-Electricity8,00008,000

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(MH)	34,07,100	5,41,596	39,48,696

*****	-----	-----	-----
TOTAL(DDO)	34,07,100	5,41,596	39,48,696

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	36,68,470	5,74,988	42,43,458
INSTRUCTION	INSTRUCTION, SCHOOL,	HARIE WALA, FARIDKOT					
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	36,68,470	5,74,988	42,43,458

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)			FINSOE1221.TXT 36,68,470	5,74,988	42,43,458
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	52,43,808	0	52,43,808
HAWELI					
		93-Electricity	3,130	0	3,130
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	52,46,938	0	52,46,938

TOTAL(DDO)			52,46,938	0	52,46,938
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	82,68,369	11,43,503	94,11,872
JHANDU WALA, FEROZPUR					
		13-Office	28,000	0	28,000
		Expenses			
		91-Medical	18,964	0	18,964
		Reimbursement			
		93-Electricity	22,427	0	22,427
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	83,37,760	11,43,503	94,81,263

TOTAL(DDO)	83,37,760	11,43,503	94,81,263
------------	-----------	-----------	-----------

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	36,46,756	5,80,431	42,27,187
------------------------------	------	-------------	-----------	----------	-----------

JOGI CHEEMA, GURDASPUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	13-Office	7,000	0	7,000
INSTRUCTION	INSTRUCTION, SCHOOL,	JOGI CHEEMA, GURDASPUR		Expenses			
S	PUNJAB						
(COLLEGES)							

93-Electricity	16,950	0	16,950
Charges			

TOTAL(MH)	36,70,706	5,80,431	42,51,137
-----------	-----------	----------	-----------

TOTAL(DDO)	36,70,706	5,80,431	42,51,137
------------	-----------	----------	-----------

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	16,82,910	3,69,528	20,52,438
------------------------------	------	-------------	-----------	----------	-----------

KARIAL, AMRITSAR

*****				-----		
TOTAL (MH)				16,82,910	3,69,528	20,52,438

*****				-----		
TOTAL (DDO)				16,82,910	3,69,528	20,52,438

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	45,57,195	7,25,804	52,82,999
KOTLA DOOM					
		13-Office	7,000	0	7,000
		Expenses			

*****				-----		
TOTAL (MH)				45,64,195	7,25,804	52,89,999

*****				-----		
TOTAL (DDO)				45,64,195	7,25,804	52,89,999

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	48,51,165	4,83,221	53,34,386
KOTLI KHURD, BATHINDA					
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	25,990	0	25,990
		Charges			

TOTAL(MH)	48,84,155	4,83,221	53,67,376
-----------	-----------	----------	-----------

TOTAL(DDO)	48,84,155	4,83,221	53,67,376
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	38,56,987	4,81,160	43,38,147
INSTRUCTION	INSTRUCTION, SCHOOL,	LAPPO, FEROZPUR					
S	PUNJAB						
(COLLEGES)							

13-Office	14,000	3,500	17,500
Expenses			
91-Medical	0	50,707	50,707
Reimbursement			
93-Electricity	5,170	1,740	6,910
Charges			

TOTAL(MH)	38,76,157	5,37,107	44,13,264
-----------	-----------	----------	-----------

*****				-----		
TOTAL (DDO)				38,76,157	5,37,107	44,13,264

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	20,10,144	4,04,867	24,15,011
MAHAWA, AMRITSAR					

13-Office	9,000	0	9,000
Expenses			

*****				-----		
TOTAL (MH)				20,19,144	4,04,867	24,24,011

*****				-----		
TOTAL (DDO)				20,19,144	4,04,867	24,24,011

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	57,58,545	5,38,180	62,96,725
NOORPURA, FATEHGARH					

13-Office	6,000	0	6,000
Expenses			

91-Medical	14,995	0	14,995
Reimbursement			

93-Electricity	8,000	0	8,000
Charges			

	FINSOE1221.TXT		
*****	-----		
TOTAL(MH)	57,87,540	5,38,180	63,25,720

*****	-----		
TOTAL(DDO)	57,87,540	5,38,180	63,25,720

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	27,28,669	4,31,144	31,59,813
INSTRUCTION	INSTRUCTION, SCHOOL,	PHULLO KHARI, BATHINDA					
S	PUNJAB						
(COLLEGES)							

13-Office	4,000	0	4,000
Expenses			
16-Publications	3,000	0	3,000
91-Medical	6,455	0	6,455
Reimbursement			
93-Electricity	35,000	0	35,000
Charges			

*****	-----		
TOTAL(MH)	27,77,124	4,31,144	32,08,268

TOTAL (DDO)	27,77,124	4,31,144	32,08,268
-------------	-----------	----------	-----------

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	63,16,028	7,72,710	70,88,738
-------------------------------	------	-------------	-----------	----------	-----------

PINDI, FEROZEPUR

02-Wages	4,225	0	4,225
----------	-------	---	-------

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

91-Medical	95,404	0	95,404
------------	--------	---	--------

Reimbursement

93-Electricity	21,000	0	21,000
----------------	--------	---	--------

Charges

TOTAL (MH)	64,50,657	7,72,710	72,23,367
------------	-----------	----------	-----------

TOTAL (DDO)	64,50,657	7,72,710	72,23,367
-------------	-----------	----------	-----------

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	60,90,749	8,67,967	69,58,716
-------------------------------	------	-------------	-----------	----------	-----------

PIPLI NAVIN, FARIDKOT

91-Medical	1,36,795	0	1,36,795
------------	----------	---	----------

Reimbursement

93-Electricity7,6707,33015,000

Charges

*****	-----	-----	-----
TOTAL(MH)	62,35,214	8,75,297	71,10,511

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			62,35,214	8,75,297	71,10,511

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	66,04,003	10,33,452	76,37,455
INSTRUCTION	INSTRUCTION, SCHOOL,	QILA JIWAN SINGH, AMRITSAR					
S	PUNJAB						
(COLLEGES)							

13-Office7,00007,000

Expenses

91-Medical025,96025,960

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	66,11,003	10,59,412	76,70,415

*****				-----		
TOTAL(DDO)				66,11,003	10,59,412	76,70,415

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	24,77,694	4,00,190	28,77,884
RAILLON, FATEHGARH					

13-Office	0	4,000	4,000
Expenses			

16-Publications	0	814	814
-----------------	---	-----	-----

18-Conferences,	0	184	184
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	8,000	0	8,000
Charges			

*****				-----		
TOTAL(MH)				24,85,694	4,05,188	28,90,882

*****				-----		
TOTAL(DDO)				24,85,694	4,05,188	28,90,882

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	47,25,889	8,41,304	55,67,193
RUDALA, AMRITSAR					

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

93-Electricity	1,990	0	1,990
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	47,34,879	8,41,304	55,76,183

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----

		TOTAL(DDO)			47,34,879	8,41,304	55,76,183

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	52,39,027	5,92,424	58,32,251
INSTRUCTION	INSTRUCTION, SCHOOL,	SADHANA WALA, FARIDKOT					
S	PUNJAB						
(COLLEGES)							

93-Electricity	29,940	0	29,940
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	52,69,767	5,92,424	58,62,191

				FINSOE1221.TXT		
*****				-----		
TOTAL (DDO)				52,69,767	5,92,424	58,62,191
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries		45,97,748	6,99,161	52,96,909
SANGRAHOOR						
			93-Electricity	9,710	5,290	15,000
			Charges			
*****				-----		
TOTAL (MH)				46,07,458	7,04,451	53,11,909
*****				-----		
TOTAL (DDO)				46,07,458	7,04,451	53,11,909
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries		53,46,068	6,88,976	60,35,044
SURGHURI, FARIDKOT						
			02-Wages	28,264	3,461	31,725
			93-Electricity	16,139	0	16,139
			Charges			
*****				-----		
TOTAL (MH)				53,90,471	6,92,437	60,82,908
*****				-----		
TOTAL (DDO)				53,90,471	6,92,437	60,82,908

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	52,52,865	6,94,799	59,47,664
------------------------------	------	-------------	-----------	----------	-----------

SWAYA RAI UTTAR, FEROZEPUR

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

91-Medical	26,479	0	26,479
------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	93-Electricity	34,150	0	34,150
INSTRUCTION	INSTRUCTION, SCHOOL,	SWAYA RAI UTTAR, FEROZEPUR		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	53,27,494	6,94,799	60,22,293

*****	-----	-----	-----
TOTAL(DDO)	53,27,494	6,94,799	60,22,293

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	35,71,534	5,02,004	40,73,538
------------------------------	------	-------------	-----------	----------	-----------

THAKKAR SANDHU, GURDASPUR

13-Office		7,000	0	7,000
Expenses				
31-Grants-in-Ai		0	50,42,591	50,42,591
d (Salary)				
93-Electricity		8,000	0	8,000
Charges				
*****		-----		
TOTAL(MH)		35,86,534	55,44,595	91,31,129

*****		-----		
TOTAL(DDO)		35,86,534	55,44,595	91,31,129

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	15,56,718	2,51,187	18,07,905
UDHANWAL, GURDASPUR					

13-Office		7,000	0	7,000
Expenses				
91-Medical		45,083	0	45,083
Reimbursement				
93-Electricity		8,830	0	8,830
Charges				
*****		-----		
TOTAL(MH)		16,17,631	2,51,187	18,68,818

TOTAL(DDO)	16,17,631	2,51,187	18,68,818
------------	-----------	----------	-----------

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	35,400	0	35,400
------------------------------	------	-------------	--------	---	--------

UGGOKE, BARNALA

TOTAL(MH)	35,400	0	35,400
-----------	--------	---	--------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

TOTAL(DDO)	35,400	0	35,400
------------	--------	---	--------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	41,67,194	5,41,602	47,08,796
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,BAMBIHA, BATHINDA					
S	PUNJAB						
(COLLEGES)							

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

		18-Conferences,	2,000	0	2,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	82,804	0	82,804
		Reimbursement			
		93-Electricity	4,440	0	4,440
		Charges			
	*****	-----	-----	-----	
	TOTAL (MH)		42,61,438	5,41,602	48,03,040
	*****	-----	-----	-----	
TOTAL (DDO)			42,61,438	5,41,602	48,03,040
HEADMASTER, GOVT HIGH SCHOOL, BHAI 2202		91-Medical	19,964	0	19,964
BAKHTAUR, BATHINDA		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		19,964	0	19,964
	*****	-----	-----	-----	
TOTAL (DDO)			19,964	0	19,964
HEADMASTER, GOVT HIGH	2202	01-Salaries	33,79,445	5,90,447	39,69,892
SCHOOL, CHACK SHARIF, GURDASPUR					

02-Wages	38,768	4,846	43,614
13-Office	7,000	0	7,000
Expenses			
93-Electricity	7,000	0	7,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	34,32,213	5,95,293	40,27,506

GOVERNMENT OF PUNJAB

Page 1618

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	34,32,213	5,95,293	40,27,506

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	54,65,669	8,16,786	62,82,455
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,DARAJ, BARNALA					
S	PUNJAB						
(COLLEGES)							

13-Office	2,000	0	2,000
Expenses			
16-Publications	3,000	0	3,000

		93-Electricity	1,30,326	0	1,30,326
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	56,00,995	8,16,786	64,17,781
		*****	-----	-----	-----
		TOTAL(DDO)	56,00,995	8,16,786	64,17,781
HEADMASTER,GOVT HIGH SCHOOL,DEVI 2202	01-Salaries	46,38,675	7,57,556	53,96,231	
DAS PURA, AMRITSAR					
		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	8,080	0	8,080
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	46,53,755	7,57,556	54,11,311
		*****	-----	-----	-----
		TOTAL(DDO)	46,53,755	7,57,556	54,11,311
HEADMASTER,GOVT HIGH	2202	01-Salaries	38,14,187	5,94,736	44,08,923
SCHOOL,GURTHARI, BATHINDA					
		13-Office	4,000	4,000	8,000

16-Publications	3,000	1,000	4,000
91-Medical	21,501	0	21,501
Reimbursement			
93-Electricity	24,000	0	24,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	38,66,688	5,99,736	44,66,424

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	38,66,688	5,99,736	44,66,424

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	10,53,562	1,52,550	12,06,112
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,HETAM PURA, AMRITSAR					
S	PUNJAB						
(COLLEGES)							

13-Office	7,000	0	7,000
Expenses			

			FINSOE1221.TXT		
*****			-----	-----	-----
TOTAL (MH)			10,60,562	1,52,550	12,13,112
*****			-----	-----	-----
TOTAL (DDO)			10,60,562	1,52,550	12,13,112
HEADMASTER, GOVT HIGH	2202	01-Salaries	23,72,525	4,36,959	28,09,484
SCHOOL, JAFERKOT, AMRITSAR					
		13-Office	7,000	0	7,000
		Expenses			
*****			-----	-----	-----
TOTAL (MH)			23,79,525	4,36,959	28,16,484
*****			-----	-----	-----
TOTAL (DDO)			23,79,525	4,36,959	28,16,484
HEADMASTER, GOVT HIGH	2202	01-Salaries	34,31,475	5,04,659	39,36,134
SCHOOL, JANGIANA, BARNALA					
		13-Office	13,000	0	13,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	8,748	0	8,748
		Reimbursement			
		93-Electricity	58,628	0	58,628
Page 3271					

Charges

*****	-----	-----	-----
TOTAL (MH)	35,14,851	5,04,659	40,19,510

*****	-----	-----	-----
TOTAL (DDO)	35,14,851	5,04,659	40,19,510

HEADMASTER,GOVT HIGH	2202	01-Salaries	88,73,468	14,83,258	1,03,56,726
----------------------	------	-------------	-----------	-----------	-------------

SCHOOL,JUMLA MALKAN, BARNALA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	13-Office	31,700	0	31,700
--------	------------------	----------------------	------	-----------	--------	---	--------

INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,JUMLA MALKAN, BARNALA		Expenses			
-------------	----------------------	------------------------------	--	----------	--	--	--

S PUNJAB

(COLLEGES)

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

91-Medical	5,600	0	5,600
------------	-------	---	-------

Reimbursement

93-Electricity	28,770	29,110	57,880
----------------	--------	--------	--------

Charges

*****			-----		
TOTAL (MH)			89,39,538	15,15,368	1,04,54,906
*****			-----		
TOTAL (DDO)			89,39,538	15,15,368	1,04,54,906
HEADMASTER, GOVT HIGH	2202	01-Salaries	66,10,500	9,97,874	76,08,374
SCHOOL, KAILE WANDER, BATHINDA					
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,000	1,000	2,000
		18-Conferences,	2,000	0	2,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	27,944	0	27,944
		Reimbursement			
*****			-----		
TOTAL (MH)			66,45,444	9,98,874	76,44,318
*****			-----		
TOTAL (DDO)			66,45,444	9,98,874	76,44,318
HEADMASTER, GOVT HIGH	2202	01-Salaries	32,03,929	4,68,551	36,72,480

SCHOOL, KAMASKE, AMRITSAR

13-Office	7,000	0	7,000
Expenses			

93-Electricity	14,670	0	14,670
Charges			

*****	-----	-----	-----
TOTAL(MH)	32,25,599	4,68,551	36,94,150

*****	-----	-----	-----
-------	-------	-------	-------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			32,25,599	4,68,551	36,94,150

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	33,99,122	4,04,840	38,03,962
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,KOTHE LAL SING, BATHINDA					
S	PUNJAB						
(COLLEGES)							

13-Office	4,000	0	4,000
Expenses			

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

			FINSOE1221.TXT		
18-Conferences,			2,000	0	2,000
Seminars,					
Workshops,					
Tours etc.					
*****			-----		
TOTAL(MH)			34,06,122	4,04,840	38,10,962
*****			-----		
TOTAL(DDO)			34,06,122	4,04,840	38,10,962
HEADMASTER,GOVT HIGH	2202	01-Salaries	45,23,369	7,11,484	52,34,853
SCHOOL,LAKHUWAL, AMRTISAR					
13-Office			7,000	0	7,000
Expenses					
*****			-----		
TOTAL(MH)			45,30,369	7,11,484	52,41,853
*****			-----		
TOTAL(DDO)			45,30,369	7,11,484	52,41,853
HEADMASTER,GOVT HIGH	2202	01-Salaries	37,01,367	5,31,620	42,32,987
SCHOOL,NANGAL, BARNALA					
02-Wages			35,488	4,436	39,924
13-Office			17,500	0	17,500

16-Publications

3,000

0

3,000

91-Medical

71,725

0

71,725

Reimbursement

93-Electricity

12,980

0

12,980

Charges

TOTAL(MH)

38,42,060

5,36,056

43,78,116

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

		TOTAL (DDO)			38,42,060	5,36,056	43,78,116

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	32,09,259	5,77,507	37,86,766
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,PATTON, FATEHGARH					
S	PUNJAB						
(COLLEGES)							

13-Office

6,000

0

6,000

Expenses

			FINSOE1221.TXT		
		91-Medical	16,638	0	16,638
		Reimbursement			
		93-Electricity	26,620	0	26,620
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	32,58,517	5,77,507	38,36,024
		*****	-----	-----	-----
		TOTAL(DDO)	32,58,517	5,77,507	38,36,024
HEADMASTER, GOVT HIGH	2202	01-Salaries	66,79,060	10,79,232	77,58,292
SCHOOL, SANGATPUR					
		02-Wages	38,760	4,845	43,605
		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	12,200	0	12,200
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	67,37,020	10,84,077	78,21,097
		*****	-----	-----	-----
		TOTAL(DDO)	67,37,020	10,84,077	78,21,097
HEADMASTER, GOVT HIGH	2202	01-Salaries	25,63,774	4,08,432	29,72,206

SCHOOL, SIDHANA, BATHINDA

13-Office	8,000	0	8,000
Expenses			
16-Publications	3,000	0	3,000
91-Medical	41,446	0	41,446
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	26,16,220	4,08,432	30,24,652

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			26,16,220	4,08,432	30,24,652

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	01-Salaries	11,68,176	1,75,646	13,43,822
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, SOURRIAN					
S	PUNJAB						
(COLLEGES)							

13-Office	7,000	0	7,000
Expenses			

93-Electricity	3,000	0	3,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	11,78,176	1,75,646	13,53,822

*****	-----	-----	-----
TOTAL(DDO)	11,78,176	1,75,646	13,53,822

HEADMASTER, GOVT HIGH	2202	01-Salaries	34,31,242	5,84,056	40,15,298
SCHOOL, TARKHANWALA, BATHINDA					

13-Office	4,000	0	4,000
Expenses			

16-Publications	3,000	0	3,000
*****	-----	-----	-----
TOTAL(MH)	34,38,242	5,84,056	40,22,298

*****	-----	-----	-----
TOTAL(DDO)	34,38,242	5,84,056	40,22,298

HEADMASTER, GOVT HIGH	2202	01-Salaries	37,95,332	5,69,660	43,64,992
SCHOOL, TATLEY					

13-Office	7,000	0	7,000
Expenses			

93-Electricity	9,150	0	9,150
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	38,11,482	5,69,660	43,81,142

*****	-----	-----	-----
TOTAL(DDO)	38,11,482	5,69,660	43,81,142

HEADMASTER,GOVT. HIGH SCHOOL KOT 2202	01-Salaries	27,20,390	3,99,799	31,20,189
GURU, BATHINDA				

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
Expenses							

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL KOT 2202	16-Publications	0	2,000	2,000
INSTRUCTION INSTRUCTION, SCHOOL, GURU, BATHINDA						

S	PUNJAB
(COLLEGES)	

18-Conferences,	0	2,000	2,000
Seminars,			
Workshops,			

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	27,24,390	4,07,799	31,32,189

*****	-----	-----	-----
TOTAL(DD0)	27,24,390	4,07,799	31,32,189

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	26,56,999	3,71,781	30,28,780
BHILOWAL, AMRITSAR					

13-Office	7,000	0	7,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	26,63,999	3,71,781	30,35,780

*****	-----	-----	-----
TOTAL(DD0)	26,63,999	3,71,781	30,35,780

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	43,06,681	6,81,167	49,87,848
FATEHPUR MANIAN WALA					

13-Office	9,000	0	9,000
Expenses			

16-Publications	2,398	0	2,398
18-Conferences,	600	0	600

FINSOE1221.TXT

Seminars,

Workshops,

Tours etc.

93-Electricity

9,700

0

9,700

Charges

* * * * *

TOTAL (MH)

43,28,379

6, 81, 167

50,09,546

TOTAL (DDO)

43,28,379

6, 81, 167

50,09,546

HEADMASTER, GOVT. HIGH

2202

01-Salaries

40,36,642

6,14,388

46,51,030

GOVERNMENT OF PUNJAB

Page 1625

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

SCHOOL, DALLA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	02-Wages	77,520	9,690	87,210
--------	------------------	------------------------	------	----------	--------	-------	--------

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL, DALLA

S PUNJAB

(COLLEGES)

13-Office

7,000

0

7,000

Expenses

93-Electricity	17,830	0	17,830
Charges			

*****	-----	-----	-----
TOTAL(MH)	41,38,992	6,24,078	47,63,070

*****	-----	-----	-----
TOTAL(DDO)	41,38,992	6,24,078	47,63,070

KANYA VIDYALAYA,KANYA VIDYALAYA, 2202	31-Grants-in-Ai	30,69,420	3,90,512	34,59,932
GARHSHANKAR	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	30,69,420	3,90,512	34,59,932

*****	-----	-----	-----
TOTAL(DDO)	30,69,420	3,90,512	34,59,932

MANAGER,LAJPAT RAI HIGH SCHOOL, 2202	31-Grants-in-Ai	15,15,061	1,91,259	17,06,320
BASSI PATHALA	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	15,15,061	1,91,259	17,06,320

*****	-----	-----	-----
TOTAL(DDO)	15,15,061	1,91,259	17,06,320

MANAGER, LAJPAT RAI KANYA	2202	31-Grants-in-Ai	1,75,994	3,53,110	5,29,104
VIDHYALAYA, JAGROAN		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	1,75,994	3,53,110	5,29,104

*****	-----	-----	-----
TOTAL(DDO)	1,75,994	3,53,110	5,29,104

MANAGER, N.M. JAIN MODEL HIGH	2202	31-Grants-in-Ai	0	26,49,602	26,49,602
SCHOOL		d (Salary)			

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(MH)		0	26,49,602		26,49,602

*****	-----	-----	-----
TOTAL(DDO)	0	26,49,602	26,49,602

PUBLIC	DIRECTOR, PUBLIC	OAP PATHSHALIA, GARHDIWALA	2202	31-Grants-in-Ai	17,29,675	1,37,163	18,66,838
INSTRUCTION	INSTRUCTION, SCHOOL,			d (Salary)			

S PUNJAB

(COLLEGES)

*****				-----		
TOTAL(MH)				17,29,675	1,37,163	18,66,838

*****				-----		
TOTAL(DDO)				17,29,675	1,37,163	18,66,838

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	26,07,095	0	26,07,095
SECONDARY SCHOOL					

	02-Wages	4,682	0	4,682
*****		-----		
TOTAL (MH)		26,11,777	0	26,11,777

*****				-----		
TOTAL(DDO)				26,11,777	0	26,11,777

S.D.O.,DISTT. EDUCATION OFFICER, 2202	01-Salaries	81,69,089	12,43,624	94,12,713
PATIALA				

	26-Advertising	51,935	0	51,935
	and Publicity			
	91-Medical	2,88,380	0	2,88,380
	Reimbursement			

93-Electricity	39,080	0	39,080
Charges			

*****	-----	-----	-----
TOTAL(MH)	85,48,484	12,43,624	97,92,108

*****	-----	-----	-----
TOTAL(DDO)	85,48,484	12,43,624	97,92,108

SECRETARY CORRESPONDENT,DURGA	2202	31-Grants-in-Ai	14,18,054	1,77,719	15,95,773
BAL VIDYA MANDIR MIDDLE SCHOOL,		d (Salary)			
RAJPURA					

*****	-----	-----	-----
TOTAL(MH)	14,18,054	1,77,719	15,95,773

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	14,18,054	1,77,719	15,95,773

PUBLIC	DIRECTOR, PUBLIC	SUB DIVISIONAL	2053	01-Salaries	12,44,142	16,380	12,60,522
INSTRUCTION	INSTRUCTION, SCHOOL,	MAGISTRATE,MAJITHA					

S PUNJAB

(COLLEGES)

13-Office 11,309 0 11,309

Expenses

***** -----

TOTAL(MH) 12,55,451 16,380 12,71,831

***** -----

TOTAL(DDO) 12,55,451 16,380 12,71,831

THE DEPUTY STATE PROJECT 2202 31-Grants-in-Ai 3,43,34,70,987 43,13,11,475 3,86,47,82,462

DIRECTOR, EDUSAT, INFORMATION AND d (Salary)

COMMUNICATION TECHNOLOLY

36-Grants-in-ai 3,00,00,000 0 3,00,00,000

d (Non-Salary)

***** -----

TOTAL(MH) 3,46,34,70,987 43,13,11,475 3,89,47,82,462

***** -----

TOTAL(DDO) 3,46,34,70,987 43,13,11,475 3,89,47,82,462

***** -----

TOTAL(CCO) 9,45,75,21,528 1,24,00,90,471 10,69,76,11,999

DIRECTOR, PUBLIC	PRINCIPAL, ARYA HIGHER SECONDARY 2202	31-Grants-in-Ai	28,66,012	8,18,701	36,84,713
INSTRUCTIONS(SECONDARY), SCHOOL, DIAN NAGAR		d (Salary)			
PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	28,66,012	8,18,701	36,84,713

2235	92-Telephone	705	0	705
	93-Electricity	620	0	620
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,325	0	1,325

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

		TOTAL(DDO)			28,67,337	8,18,701	36,86,038

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	81,59,17,008	11,75,41,214	93,34,58,222
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LALA NANGAL							
S	PUNJAB						
(COLLEGES)							

	02-Wages	10,72,803	1,34,474	12,07,277
	13-Office	10,12,697	1,09,870	11,22,567
	Expenses			
	16-Publications	48,000	6,999	54,999
	18-Conferences, Seminars, Workshops, Tours etc.	16,000	1,000	17,000
	91-Medical	27,65,394	15,015	27,80,409
	Reimbursement			
	93-Electricity	13,45,068	39,380	13,84,448
	Charges			

*****	-----	-----	-----
TOTAL(MH)	82,21,76,970	11,78,47,952	94,00,24,922

2235	01-Salaries	78,856	0	78,856
	91-Medical	8,00,952	0	8,00,952
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	8,79,808	0	8,79,808

*****	-----	-----	-----
TOTAL(DDO)	82,30,56,778	11,78,47,952	94,09,04,730

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,31,62,886	25,61,983	2,57,24,869
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, WARSOLA

02-Wages	38,768	4,846	43,614
----------	--------	-------	--------

13-Office	20,576	0	20,576
-----------	--------	---	--------

Expenses

91-Medical	29,711	0	29,711
------------	--------	---	--------

Reimbursement

93-Electricity	7,970	0	7,970
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,32,59,911	25,66,829	2,58,26,740
-----------	-------------	-----------	-------------

2235	28-Professional	0	76,000	76,000
------	-----------------	---	--------	--------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	42,556	19,228	61,784
--------	------------------	------------------------------	------	------------	--------	--------	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WARSOLA	Reimbursement
--------------------------------------	---------------------------	---------------

S PUNJAB

(COLLEGES)

*****			-----		
TOTAL(MH)			42,556	95,228	1,37,784
*****			-----		
TOTAL(DDO)			2,33,02,467	26,62,057	2,59,64,524
PRINCIPAL, KHALSA SENIOR	2202	31-Grants-in-Ai	13,03,250	3,99,213	17,02,463
SECONDARY SCHOOL, BATALA		d (Salary)			
*****			-----		
TOTAL(MH)			13,03,250	3,99,213	17,02,463
2235	02-Wages		0	8,777	8,777
	06-Social		88,65,000	0	88,65,000
	Assistance				
	28-Professional		88,000	0	88,000
	Services				
	91-Medical		5,500	0	5,500
	Reimbursement				
	92-Telephone		2,742	0	2,742
*****			-----		
TOTAL(MH)			89,61,242	8,777	89,70,019
*****			-----		
TOTAL(DDO)			1,02,64,492	4,07,990	1,06,72,482

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,13,57,890	17,79,858	1,31,37,748
SCHOOL, BABEWALI					
		91-Medical	14,614	0	14,614
		Reimbursement			
		93-Electricity	8,745	0	8,745
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,13,81,249	17,79,858	1,31,61,107
		*****	-----	-----	-----
		TOTAL(DDO)	1,13,81,249	17,79,858	1,31,61,107

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
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	13-Office	2,610	0	2,610
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ALIWAL		Expenses			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
-------	-------	-------	-------

				FINSOE1221.TXT	
		TOTAL(MH)	2,610	0	2,610

		TOTAL(DDO)	2,610	0	2,610
A.O. FOR DISTT. EDUCATION	2202	01-Salaries	13,78,259	0	13,78,259
OFFICER (S),DISTT. EDUCATION					
OFFICER (S), KAPURTHALA					
		91-Medical	54,028	0	54,028
		Reimbursement			

		TOTAL(MH)	14,32,287	0	14,32,287

		TOTAL(DDO)	14,32,287	0	14,32,287
ADMINISTRATIVE OFFICER,OFFICE OF	2202	31-Grants-in-Ai	14,54,06,105	1,96,00,000	16,50,06,105
THE DISTRICT EDUCATION OFFICER		d (Salary)			
(S)					

		TOTAL(MH)	14,54,06,105	1,96,00,000	16,50,06,105

		TOTAL(DDO)	14,54,06,105	1,96,00,000	16,50,06,105

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,36,96,180	1,11,37,721	8,48,33,901
OFFICER, GOVERNMENT SENIOR					
SECONDARY SCHOOL, HSP-2 A					
		02-Wages	45,630	0	45,630
		13-Office	1,98,240	0	1,98,240
		Expenses			
		91-Medical	1,69,856	0	1,69,856
		Reimbursement			
		93-Electricity	66,640	0	66,640
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		7,41,76,546	1,11,37,721	8,53,14,267

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	01-Salaries	62,645	0	62,645
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER, GOVERNMENT SENIOR					
S	PUNJAB	SECONDARY SCHOOL, HSP-2 A					
(COLLEGES)							

		91-Medical	FINSOE1221.TXT		
			5,96,702	0	5,96,702
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	6,59,347	0	6,59,347
		*****	-----	-----	-----
		TOTAL(DDO)	7,48,35,893	1,11,37,721	8,59,73,614
CORRESPONDENT, H.D.S.D.HR.SEC.SCH 2202	31-Grants-in-Ai	30,13,305	0	30,13,305	
OOL, KAPURTHALA	d (Salary)				
		*****	-----	-----	-----
		TOTAL(MH)	30,13,305	0	30,13,305
		*****	-----	-----	-----
		TOTAL(DDO)	30,13,305	0	30,13,305
CORRESPONDENT, HINDU PUTRI 2202	31-Grants-in-Ai	56,93,475	0	56,93,475	
PATHSHALA GOVT. HIGH SCHOOL	d (Salary)				
		*****	-----	-----	-----
		TOTAL(MH)	56,93,475	0	56,93,475
		*****	-----	-----	-----
		TOTAL(DDO)	56,93,475	0	56,93,475

CORRESPONDENT, KHALSA AMARJIT	2202	31-Grants-in-Ai	45,94,123	7,90,069	53,84,192
-------------------------------	------	-----------------	-----------	----------	-----------

HIGH SCHOOL, KAPURTHALA		d (Salary)			
-------------------------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	45,94,123	7,90,069	53,84,192
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	45,94,123	7,90,069	53,84,192
------------	-----------	----------	-----------

CORRESPONDENT, NAV BHARAT GIRLS	2202	31-Grants-in-Ai	11,84,587	1,46,844	13,31,431
---------------------------------	------	-----------------	-----------	----------	-----------

HIGH SCHOOL, PANCHHAT		d (Salary)			
-----------------------	--	------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,84,587	1,46,844	13,31,431
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	11,84,587	1,46,844	13,31,431
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT,PUBLIC GIRLS HIGH	2202	31-Grants-in-Ai	26,36,465	3,22,787	29,59,252
--------	------------------	---------------------------------	------	-----------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, OLD RAJPURA			d (Salary)			
--------------------------------------	---------------------	--	--	------------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

*****			-----		
TOTAL(MH)			26,36,465	3,22,787	29,59,252
*****			-----		
TOTAL(DDO)			26,36,465	3,22,787	29,59,252
CORRESPONDENT,PUBLIC HIGH	2202	31-Grants-in-Ai	10,32,197	2,83,970	13,16,167
SCHOOL, PANSHTA NARUD		d (Salary)			
*****			-----		
TOTAL(MH)			10,32,197	2,83,970	13,16,167
	2235	92-Telephone	1,321	0	1,321
*****			-----		
TOTAL(MH)			1,321	0	1,321
*****			-----		
TOTAL(DDO)			10,33,518	2,83,970	13,17,488
CORRESPONDENT,S.N.A.S. HIGHER	2202	31-Grants-in-Ai	13,76,512	1,56,534	15,33,046
SECONDARY SCHOOL, MANDI		d (Salary)			
GOBINDGARH					
*****			-----		
TOTAL(MH)			13,76,512	1,56,534	15,33,046

TOTAL (DDO)	13,76,512	1,56,534	15,33,046
-------------	-----------	----------	-----------

CORRESPONDENT, SH. KRISHAN KUMAR	2202	31-Grants-in-Ai	3,26,111	0	3,26,111
HIGH SCHOOL, RAJPURA TOWN		d (Salary)			

TOTAL (MH)	3,26,111	0	3,26,111
------------	----------	---	----------

TOTAL (DDO)	3,26,111	0	3,26,111
-------------	----------	---	----------

DCFA, DIRECTOR PUBLIC	2202	33-Subsidies	23,70,00,000	0	23,70,00,000
INSTRUCTION (SE) PUNJAB, PSEB					
COMPLEX, PHASE 8 MOHALI					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		23,70,00,000	0	23,70,00,000

TOTAL(DDO)	23,70,00,000	0	23,70,00,000
------------	--------------	---	--------------

PUBLIC	DIRECTOR, PUBLIC	DIRECTOR PUBLIC INSTRUCTIONS	2202	31-Grants-in-Ai	21,60,00,422	0	21,60,00,422
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(SECONDARY EDUCATION),DIRECTOR		d (Salary)			
S	PUNJAB	PUBLIC INSTRUCTIONS (SECONDARY					
(COLLEGES)		EDUCATION					

50-Other	1,29,05,904	0	1,29,05,904
Charges			

TOTAL(MH)	22,89,06,326	0	22,89,06,326
-----------	--------------	---	--------------

TOTAL(DDO)	22,89,06,326	0	22,89,06,326
------------	--------------	---	--------------

DISTRICT EDUCATION OFFICER	2202	01-Salaries	1,05,47,394	15,47,219	1,20,94,613
(S),DISTRICT EDUCATION OFFICER					
(S), SANGRUR					

11-Domestic	16,190	0	16,190
Travel Expenses			

13-Office	4,779	0	4,779
Expenses			

31-Grants-in-Ai	3,18,30,218	27,64,456	3,45,94,674
d (Salary)			

91-Medical	11,744	0	11,744
------------	--------	---	--------

Reimbursement

92-Telephone	2,358	1,179	3,537
--------------	-------	-------	-------

93-Electricity	1,26,241	8,040	1,34,281
----------------	----------	-------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	4,25,38,924	43,20,894	4,68,59,818

*****	-----	-----	-----
TOTAL(DDO)	4,25,38,924	43,20,894	4,68,59,818

DISTRICT EDUCATION OFFICER	2235	13-Office	1,350	0	1,350
(SCHOOL),DISTRICT EDUCATION		Expenses			
OFFICER (SCHOOL)					

91-Medical	70,858	0	70,858
------------	--------	---	--------

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)	72,208	0	72,208

*****					-----			
TOTAL(DDO)					72,208	0	72,208	
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	91-Medical	4,54,724	43,497	4,98,221	
INSTRUCTION INSTRUCTIONS(SECONDARY), (SECONDARY),DISTRICT EDUCATION				Reimbursement				
S	PUNJAB	OFFICER (SECONDARY), JALANDHAR						
(COLLEGES)								
*****					-----			
TOTAL(MH)					4,54,724	43,497	4,98,221	
*****					-----			
TOTAL(DDO)					4,54,724	43,497	4,98,221	
DISTRICT EDUCATION OFFICER				2235	91-Medical	69,271	49,193	1,18,464
(SECONDARY),DISTRICT EDUCATION					Reimbursement			
OFFICER (SECONDARY), MANSA								
*****					-----			
TOTAL(MH)					69,271	49,193	1,18,464	
*****					-----			
TOTAL(DDO)					69,271	49,193	1,18,464	
DISTRICT EDUCATION OFFICER				2235	91-Medical	4,29,964	0	4,29,964
(SECONDARY),DISTRICT EDUCATION					Reimbursement			

OFFICER (SECONDARY), ROPAR

*****	-----	-----	-----
TOTAL(MH)	4,29,964	0	4,29,964

*****	-----	-----	-----
TOTAL(DDO)	4,29,964	0	4,29,964

DISTRICT EDUCATION OFFICER	2202	01-Salaries	1,16,68,971	18,32,746	1,35,01,717
(SECONDARY),ROPAR					

13-Office	4,000	1,400	5,400
Expenses			

31-Grants-in-Ai	93,46,892	19,19,370	1,12,66,262
d (Salary)			

91-Medical	79,270	0	79,270
Reimbursement			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	93-Electricity	0	1,30,965	1,30,965
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(SECONDARY),ROPAR		Charges			
S	PUNJAB						

(COLLEGES)

*****			-----		
TOTAL (MH)			2, 10, 99, 133	38, 84, 481	2, 49, 83, 614
2235	91-Medical		21, 254	0	21, 254
	Reimbursement				
*****			-----		
TOTAL (MH)			21, 254	0	21, 254
*****			-----		
TOTAL (DDO)			2, 11, 20, 387	38, 84, 481	2, 50, 04, 868
DISTRICT EDUCATION	2235	91-Medical	2, 95, 791	0	2, 95, 791
OFFICER(SECONDARY), D.E.O., (SECON		Reimbursement			
DARY), SANGRUR					
*****			-----		
TOTAL (MH)			2, 95, 791	0	2, 95, 791
*****			-----		
TOTAL (DDO)			2, 95, 791	0	2, 95, 791
DISTRICT EDUCATION	2202	01-Salaries	85, 00, 735	11, 67, 185	96, 67, 920
OFFICER(SECONDARY), DISTRICT					
EDUCATION OFFICER(SECONDARY)					

11-Domestic	33,720	0	33,720
Travel Expenses			
13-Office	3,33,461	0	3,33,461
Expenses			
26-Advertising	8,103	0	8,103
and Publicity			
31-Grants-in-Ai	1,09,15,430	12,20,976	1,21,36,406
d (Salary)			
91-Medical	0	13,836	13,836
Reimbursement			
93-Electricity	1,54,201	0	1,54,201
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,99,45,650	24,01,997	2,23,47,647

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
	*****				-----	-----	-----
	TOTAL(DDO)				1,99,45,650	24,01,997	2,23,47,647

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER, (SS)	2071	04-Pensionary	54,24,239	2,38,890	56,63,129
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MOHALI		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	54,24,239	2,38,890	56,63,129
-----------	-----------	----------	-----------

2202	01-Salaries	68,68,206	17,75,087	86,43,293
	13-Office	4,000	0	4,000
	Expenses			
	26-Advertising	4,746	0	4,746
	and Publicity			
	31-Grants-in-Ai	87,32,732	10,56,000	97,88,732
	d (Salary)			
	34-Scholarships	0	1,750	1,750
	Stipends			
	91-Medical	20,975	0	20,975
	Reimbursement			
	93-Electricity	1,09,011	0	1,09,011
	Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,57,39,670	28,32,837	1,85,72,507
-----------	-------------	-----------	-------------

TOTAL (DDO)	2,11,63,909	30,71,727	2,42,35,636
-------------	-------------	-----------	-------------

DISTRICT EDUCATION	2202	01-Salaries	12,27,23,212	1,83,81,684	14,11,04,896
--------------------	------	-------------	--------------	-------------	--------------

OFFICER,, (SECONDARY)

02-Wages	1,60,932	20,280	1,81,212
----------	----------	--------	----------

11-Domestic	2,840	0	2,840
-------------	-------	---	-------

Travel Expenses

13-Office	87,000	0	87,000
-----------	--------	---	--------

Expenses

31-Grants-in-Ai	1,50,61,190	18,68,686	1,69,29,876
-----------------	-------------	-----------	-------------

d (Salary)

91-Medical	3,62,694	16,453	3,79,147
------------	----------	--------	----------

Reimbursement

93-Electricity	7,56,365	0	7,56,365
----------------	----------	---	----------

Charges

GOVERNMENT OF PUNJAB

Page 1637

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****		FINS0E1221.TXT		

		TOTAL(MH)		13,91,54,233	2,02,87,103	15,94,41,336

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	2,67,902	0	2,67,902
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER,,(SECONDARY)		Reimbursement			
S	PUNJAB						
(COLLEGES)							

		*****		-----		
		TOTAL(MH)		2,67,902	0	2,67,902

		*****		-----		
		TOTAL(DD0)		13,94,22,135	2,02,87,103	15,97,09,238

DISTRICT EDUCATION	2235	91-Medical	4,25,208	0	4,25,208
OFFICER,DISTRICT EDUCATION		Reimbursement			
OFFICER (SECONDARY), PATIALA					

		*****		-----		
		TOTAL(MH)		4,25,208	0	4,25,208

		*****		-----		
		TOTAL(DD0)		4,25,208	0	4,25,208

DISTRICT EDUCATION	2235	91-Medical	2,37,267	0	2,37,267
OFFICER,SECONDARY EDU.		Reimbursement			

TOTAL(MH)	2,37,267	0	2,37,267
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,37,267	0	2,37,267
------------	----------	---	----------

GOVERNMENT HIGH SCHOOL,BUKANWALA 2202	01-Salaries	56,80,083	4,59,690	61,39,773
	13-Office	7,000	0	7,000
	Expenses			
	16-Publications	3,000	0	3,000
	91-Medical	18,461	0	18,461
	Reimbursement			
	93-Electricity	8,230	0	8,230
	Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	57,16,774	4,59,690	61,76,464
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	57,16,774	4,59,690	61,76,464
------------	-----------	----------	-----------

NAME OF	NAME OF	NAME 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,DUNE KE	2202	01-Salaries	1,11,37,984	12,88,168	1,24,26,152
--------	------------------	--------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	43,676	0	43,676
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,11,99,660	12,88,168	1,24,87,828

*****	-----	-----	-----
TOTAL(DDO)	1,11,99,660	12,88,168	1,24,87,828

GOVERNMENT HIGH	2202	01-Salaries	32,35,050	3,99,958	36,35,008
SCHOOL, KISHANGARH PAKHARWARH					

*****	-----	-----	-----
TOTAL(MH)	32,35,050	3,99,958	36,35,008

*****	-----	-----	-----
TOTAL(DDO)	32,35,050	3,99,958	36,35,008

FINSOE1221.TXT

HEAD MASTER,GOVERNEMNT HIGH	2202	01-Salaries	2,93,64,516	35,82,340	3,29,46,856
SCHOOL					

13-Office	31,950	0	31,950
-----------	--------	---	--------

Expenses

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

31-Grants-in-Ai	16,00,565	15,15,619	31,16,184
-----------------	-----------	-----------	-----------

d (Salary)

91-Medical	1,02,834	0	1,02,834
------------	----------	---	----------

Reimbursement

93-Electricity	52,720	0	52,720
----------------	--------	---	--------

Charges

TOTAL(MH)	3,11,54,585	50,97,959	3,62,52,544
-----------	-------------	-----------	-------------

TOTAL(DDO)	3,11,54,585	50,97,959	3,62,52,544
------------	-------------	-----------	-------------

HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	3,56,832	19,824	3,76,656
-----------------------------	------	---------------	----------	--------	----------

GOVERNMENT OF PUNJAB

Page 1639

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINS0E1221.TXT			
SCHOOL				Charges			
				*****	-----		
TOTAL(MH)				3,56,832	19,824	3,76,656	
PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVERNMENT HIGH	2202	01-Salaries	1,59,68,956	5,67,254	1,65,36,210
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL							
S PUNJAB							
(COLLEGES)							
				02-Wages	4,056	0	4,056
				13-Office	25,000	0	25,000
				Expenses			
				16-Publications	3,000	0	3,000
				31-Grants-in-Ai	7,40,088	0	7,40,088
				d (Salary)			
				91-Medical	44,801	0	44,801
				Reimbursement			
				93-Electricity	29,420	1,880	31,300
				Charges			
				*****	-----		
TOTAL(MH)				1,68,15,321	5,69,134	1,73,84,455	
2235				91-Medical	28,300	0	28,300
				Reimbursement			

	FINSOE1221.TXT		
*****	-----		
TOTAL(MH)	28,300	0	28,300

*****	-----		
TOTAL(DDO)	1,72,00,453	5,88,958	1,77,89,411

HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	3,50,839	85,920	4,36,759
--------------------------------------	------	-------------	----------	--------	----------

*****	-----		
TOTAL(MH)	3,50,839	85,920	4,36,759

*****	-----		
TOTAL(DDO)	3,50,839	85,920	4,36,759

HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON	2202	01-Salaries	17,97,799	0	17,97,799
--	------	-------------	-----------	---	-----------

31-Grants-in-Aid (Salary)	40,62,892	1,76,380	42,39,272
---------------------------	-----------	----------	-----------

93-Electricity	4,850	0	4,850
----------------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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
--------------------	-----------------------------------	--	------------	----------	----------------------------------	-------------	-----------------

FINSOE1221.TXT							

Charges							

TOTAL(MH)				58,65,541	1,76,380	60,41,921	

TOTAL(DDO)				58,65,541	1,76,380	60,41,921	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ADARSH KANYA	2202	01-Salaries	1,09,73,978	0	1,09,73,978
INSTRUCTION INSTRUCTIONS(SECONDARY), VIDYALYA, JAGRAON							
S PUNJAB							
(COLLEGES)							
				13-Office	14,200	0	14,200
				Expenses			
				16-Publications	3,000	0	3,000
				93-Electricity	3,220	0	3,220
				Charges			

TOTAL(MH)				1,09,94,398	0	1,09,94,398	

TOTAL(DDO)				1,09,94,398	0	1,09,94,398	
HEADMASTER,ARYA HIGH SCHOOL,			2202	01-Salaries	3,47,25,990	1,15,21,686	4,62,47,676
RAM PURA PHUL							

02-Wages	34,078	0	34,078
13-Office	12,000	18,000	30,000
Expenses			
16-Publications	9,000	8,000	17,000
18-Conferences,	0	1,000	1,000
Seminars,			
Workshops,			
Tours etc.			
31-Grants-in-Ai	29,44,921	2,98,845	32,43,766
d (Salary)			
91-Medical	79,102	30,680	1,09,782
Reimbursement			
93-Electricity	71,960	0	71,960
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,78,77,051	1,18,78,211	4,97,55,262

*****	-----	-----	-----
TOTAL(DDO)	3,78,77,051	1,18,78,211	4,97,55,262

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	13,52,491	0	13,52,491
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL MUKERIAN					
S	PUNJAB						
(COLLEGES)							

31-Grants-in-Ai	33,60,289	4,21,015	37,81,304
d (Salary)			

*****	-----		
TOTAL(MH)	47,12,780	4,21,015	51,33,795

*****	-----		
TOTAL(DDO)	47,12,780	4,21,015	51,33,795

HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	18,98,347	18,99,496	37,97,843
SCHOOL, PATIALA					

31-Grants-in-Ai	54,94,921	6,62,779	61,57,700
d (Salary)			

*****	-----		
TOTAL(MH)	73,93,268	25,62,275	99,55,543

*****	-----		
TOTAL(DDO)	73,93,268	25,62,275	99,55,543

HEADMASTER, ARYA HIGH	2202	01-Salaries	25,26,248	0	25,26,248
SCHOOL, NABHA					
		13-Office	3,000	0	3,000
		Expenses			
		31-Grants-in-Ai	32,26,209	3,97,188	36,23,397
		d (Salary)			
		93-Electricity	2,93,790	0	2,93,790
		Charges			

	TOTAL (MH)		60,49,247	3,97,188	64,46,435

TOTAL (DDO)			60,49,247	3,97,188	64,46,435

HEADMASTER, ARYA KANYA PATHSALE	2202	01-Salaries	4,61,864	0	4,61,864
JAIJON, DOABA					
		31-Grants-in-Ai	1,81,665	0	1,81,665
		d (Salary)			

FINSOE1221.TXT								
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

			*****	-----				
			TOTAL(MH)		6,43,529	0	6,43,529	
			*****	-----				
			TOTAL(DDO)		6,43,529	0	6,43,529	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ATMA RAM KUMAR SABHA	2202	01-Salaries	51,32,752	9,21,711	60,54,463	
INSTRUCTION INSTRUCTIONS(SECONDARY), HR.S.S., PATIALA								
S PUNJAB								
(COLLEGES)								
				02-Wages	13,307	0	13,307	
				31-Grants-in-Ai	1,06,44,732	13,33,340	1,19,78,072	
				d (Salary)				
			*****	-----				
			TOTAL(MH)		1,57,90,791	22,55,051	1,80,45,842	
			*****	-----				
			TOTAL(DDO)		1,57,90,791	22,55,051	1,80,45,842	
			HEADMASTER,BHAI S.D. HIGH	2202	01-Salaries	85,69,239	0	85,69,239
SCHOOL, CHAMKAUR SAHIB								
				31-Grants-in-Ai	21,84,048	2,75,400	24,59,448	
				d (Salary)				

		91-Medical	36,555	0	36,555
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,07,89,842	2,75,400	1,10,65,242
		*****	-----	-----	-----
		TOTAL(DDO)	1,07,89,842	2,75,400	1,10,65,242
HEADMASTER, BHARAT HIGH SCHOOL,	2202	01-Salaries	67,25,148	10,03,296	77,28,444
TUTOMAZARAL					
		91-Medical	0	19,093	19,093
		Reimbursement			
		93-Electricity	6,530	3,020	9,550
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	67,31,678	10,25,409	77,57,087
	2235	50-Other	1,00,000	0	1,00,000
		Charges			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----		-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		1,00,000	0	1,00,000

*****			-----		-----	-----	-----
TOTAL(DDO)					68,31,678	10,25,409	78,57,087

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,BSD HIGH SCHOOL	2202	01-Salaries	10,79,063	0	10,79,063
INSTRUCTION INSTRUCTIONS(SECONDARY), KANDHALA JATTAN							
S PUNJAB							
(COLLEGES)							

31-Grants-in-Ai	16,23,544	4,62,990	20,86,534
d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	27,02,607	4,62,990	31,65,597

*****			-----	-----	-----
TOTAL(DDO)			27,02,607	4,62,990	31,65,597

HEADMASTER,CHRISTIAN HIGH	2202	01-Salaries	2,61,655	0	2,61,655
SCHOOL, KHARAR					

*****	-----	-----	-----
TOTAL(MH)	2,61,655	0	2,61,655

TOTAL(DDO)			2,61,655	0	2,61,655

HEADMASTER,D.A.V. HIGH SCHOOL,	2202	01-Salaries	83,58,356	0	83,58,356
BRAHAMPUR, ROPAR					

31-Grants-in-Ai	29,15,218	3,59,400	32,74,618
d (Salary)			

TOTAL(MH)			1,12,73,574	3,59,400	1,16,32,974

TOTAL(DDO)			1,12,73,574	3,59,400	1,16,32,974

HEADMASTER,D.A.V. HIGH SCHOOL,	2202	01-Salaries	8,46,290	0	8,46,290
SUREWAL, ROPAR					

31-Grants-in-Ai	12,84,428	1,77,000	14,61,428
d (Salary)			

TOTAL(MH)			21,30,718	1,77,000	23,07,718

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					21,30,718	1,77,000	23,07,718
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,D.A.V. HIGH SCHOOL,	2202	01-Salaries	7,85,486	0	7,85,486
INSTRUCTION INSTRUCTIONS(SECONDARY), TAKHATGARH							
S PUNJAB							
(COLLEGES)							
31-Grants-in-Ai					25,60,111	3,22,400	28,82,511
d (Salary)							

TOTAL (MH)					33,45,597	3,22,400	36,67,997

TOTAL (DDO)					33,45,597	3,22,400	36,67,997
HEADMASTER,D.A.V.H.S.S., BATALA					28,65,064	0	28,65,064
d (Salary)							

TOTAL (MH)					28,65,064	0	28,65,064

				FINSOE1221.TXT		
TOTAL (DDO)				28,65,064	0	28,65,064
HEADMASTER, DAV HIGH SCHOOL	2235	91-Medical		12,039	0	12,039
URMAR		Reimbursement				
*****				-----		
TOTAL (MH)				12,039	0	12,039
*****				-----		
TOTAL (DDO)				12,039	0	12,039
HEADMASTER, G.H.S, BOLEWALALA	2202	01-Salaries		39,76,523	2,23,820	42,00,343
		02-Wages		38,768	4,846	43,614
		13-Office		12,288	4,678	16,966
		Expenses				
		93-Electricity		10,890	0	10,890
		Charges				
*****				-----		
TOTAL (MH)				40,38,469	2,33,344	42,71,813
	2235	01-Salaries		30,093	0	30,093
*****				-----		
TOTAL (MH)				30,093	0	30,093
GOVERNMENT OF PUNJAB						Page 1645
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021						

*****				FINSOE1221.TXT		

TOTAL(DDO)				96,58,805	14,79,690	1,11,38,495

HEADMASTER, G. H. S, KHERI JHAMERI	2202	01-Salaries	19,33,05,037	2,63,55,595	21,96,60,632
		02-Wages	0	26,232	26,232
		13-Office	2,02,665	12,535	2,15,200
		Expenses			
		16-Publications	22,508	0	22,508
		18-Conferences,	3,000	0	3,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	9,87,639	0	9,87,639
		Reimbursement			
		93-Electricity	2,99,927	82,923	3,82,850
		Charges			

*****				-----		
TOTAL(MH)				19,48,20,776	2,64,77,285	22,12,98,061

*****				-----		
TOTAL(DDO)				19,48,20,776	2,64,77,285	22,12,98,061

HEADMASTER, G. H. S, RAMGARH(SAMRALA	2202	01-Salaries	1,74,80,075	4,26,872	1,79,06,947
--------------------------------------	------	-------------	-------------	----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		ROAD)					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S, RAMGARH(SAMRALA 2202		02-Wages	25,350	0	25,350
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ROAD)					
S	PUNJAB						
(COLLEGES)							
				13-Office	12,000	4,270	16,270
				Expenses			
				16-Publications	4,508	0	4,508
				93-Electricity	25,690	0	25,690
				Charges			

			TOTAL(MH)		1,75,47,623	4,31,142	1,79,78,765

			TOTAL(DDO)		1,75,47,623	4,31,142	1,79,78,765
		HEADMASTER, G.H.S. AJNER	2202	01-Salaries	55,15,215	12,74,137	67,89,352
				13-Office	11,000	0	11,000
				Expenses			
				16-Publications	2,394	0	2,394
				18-Conferences,	604	0	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

				Reimbursement			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. BANWALA	2202	93-Electricity	14,000	0	14,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	1,02,12,501	15,42,368	1,17,54,869
				*****	-----	-----	-----
				TOTAL(DDO)	1,02,12,501	15,42,368	1,17,54,869
		HEADMASTER,G.H.S. BARSAT	2202	01-Salaries	87,69,014	11,21,892	98,90,906
				02-Wages	35,488	4,436	39,924
				13-Office	5,400	0	5,400
				Expenses			
				16-Publications	0	1,162	1,162
				31-Grants-in-Ai	3,31,479	3,31,479	6,62,958
				d (Salary)			
				91-Medical	2,514	0	2,514
				Reimbursement			

				93-Electricity	10,950	0	10,950	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	91,54,845	14,58,969	1,06,13,814	
				*****	-----	-----	-----	
				TOTAL(DDO)	91,54,845	14,58,969	1,06,13,814	
HEADMASTER, G.H.S. BHUGGA KAULAN	2202	01-Salaries		70,14,676	11,40,334	81,55,010		
		13-Office		11,000	4,000	15,000		
		Expenses						
		16-Publications		2,394	814	3,208		
		18-Conferences,		604	184	788		
		Seminars,						
		Workshops,						
		Tours etc.						
				*****	-----	-----	-----	
				TOTAL(MH)	70,28,674	11,45,332	81,74,006	
				*****	-----	-----	-----	
				TOTAL(DDO)	70,28,674	11,45,332	81,74,006	
HEADMASTER, G.H.S. HANDANA	2202	01-Salaries		1,78,78,968	15,13,482	1,93,92,450		
		13-Office		4,000	0	4,000		

GOVERNMENT OF PUNJAB

Page 1648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. HANDANA	2202	91-Medical	14,429	0	14,429
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	900	0	900
				Charges			

			TOTAL(MH)		1,78,98,297	15,13,482	1,94,11,779

			TOTAL (DDO)		1,78,98,297	15,13,482	1,94,11,779
		HEADMASTER, G.H.S. JAND MANGAULI	2202	01-Salaries	1,06,37,203	11,37,961	1,17,75,164
				13-Office	3,000	0	3,000
				Expenses			
				91-Medical	40,011	0	40,011
				Reimbursement			
				93-Electricity	8,000	0	8,000

Charges				FINSOE1221 . TXT		
*****				-----	-----	-----
TOTAL (MH)				1,06,88,214	11,37,961	1,18,26,175
*****				-----	-----	-----
TOTAL (DDO)				1,06,88,214	11,37,961	1,18,26,175
HEADMASTER, G.H.S. KHERI FATTA	2202	01-Salaries		1,13,50,109	12,42,726	1,25,92,835
		13-Office		3,000	0	3,000
		Expenses				
		31-Grants-in-Ai		4,69,886	0	4,69,886
		d (Salary)				
		91-Medical		34,954	0	34,954
		Reimbursement				
		93-Electricity		8,000	0	8,000
		Charges				
*****				-----	-----	-----
TOTAL (MH)				1,18,65,949	12,42,726	1,31,08,675
*****				-----	-----	-----
TOTAL (DDO)				1,18,65,949	12,42,726	1,31,08,675
HEADMASTER, G.H.S. LUHAR MAJRA	2202	93-Electricity		2,260	0	2,260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		KALAN		Charges			
			*****		-----	-----	-----
			TOTAL(MH)		2,260	0	2,260
			*****		-----	-----	-----
			TOTAL(DDO)		2,260	0	2,260
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. MIRZAPUR	2202	01-Salaries	5,99,16,955	80,38,959	6,79,55,914
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				13-Office	20,990	0	20,990
				Expenses			
				31-Grants-in-Ai	15,84,427	0	15,84,427
				d (Salary)			
				91-Medical	2,87,323	0	2,87,323
				Reimbursement			
				93-Electricity	38,640	0	38,640
				Charges			

*****			-----		
TOTAL (MH)			6,18,48,335	80,38,959	6,98,87,294
*****			-----		
TOTAL (DDO)			6,18,48,335	80,38,959	6,98,87,294
HEADMASTER, G. H. S. TALANIA	2202	01-Salaries	75,65,614	12,62,280	88,27,894
		13-Office	22,000	4,000	26,000
		Expenses			
		91-Medical	57,593	0	57,593
		Reimbursement			
		93-Electricity	10,880	0	10,880
		Charges			
*****			-----		
TOTAL (MH)			76,56,087	12,66,280	89,22,367
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
*****			-----		
TOTAL (MH)			1,00,000	0	1,00,000
*****			-----		
TOTAL (DDO)			77,56,087	12,66,280	90,22,367

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-Salaries	1,16,85,927	15,46,438	1,32,32,365
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

02-Wages	35,488	0	35,488
----------	--------	---	--------

13-Office	10,994	0	10,994
-----------	--------	---	--------

Expenses

91-Medical	68,928	0	68,928
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,18,01,337	15,46,438	1,33,47,775

*****	-----	-----	-----
TOTAL(DDO)	1,18,01,337	15,46,438	1,33,47,775

HEADMASTER,G.H.S., DATIAL FEROZA	2202	01-Salaries	1,63,94,584	16,66,441	1,80,61,025
		02-Wages	6,922	3,461	10,383
		13-Office	27,000	0	27,000

				Expenses			
				91-Medical	90,348	0	90,348
				Reimbursement			
				93-Electricity	24,000	0	24,000
				Charges			
*****				-----	-----	-----	-----
TOTAL (MH)				1,65,42,854	16,69,902	1,82,12,756	
*****				-----	-----	-----	-----
TOTAL (DDO)				1,65,42,854	16,69,902	1,82,12,756	
HEADMASTER, G.H.S., IBRAHIMWALA	2202	01-Salaries	53,34,777	8,49,732	61,84,509		
		18-Conferences,	2,998	0	2,998		
		Seminars,					
		Workshops,					
		Tours etc.					
		93-Electricity	19,700	0	19,700		
		Charges					
		*****	-----	-----	-----	-----	-----
		TOTAL (MH)	53,57,475	8,49,732	62,07,207		
		*****	-----	-----	-----	-----	-----
		TOTAL (DDO)	53,57,475	8,49,732	62,07,207		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	72,53,327	11,86,359	84,39,686
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S PUNJAB							
(COLLEGES)							
				02-Wages	27,691	3,461	31,152
				13-Office	12,288	0	12,288
				Expenses			
				91-Medical	38,295	0	38,295
				Reimbursement			
				93-Electricity	42,045	0	42,045
				Charges			
*****					-----		
TOTAL(MH)					73,73,646	11,89,820	85,63,466
2235				91-Medical	1,95,714	0	1,95,714
				Reimbursement			
*****					-----		
TOTAL(MH)					1,95,714	0	1,95,714

TOTAL (DDO)	75,69,360	11,89,820	87,59,180
-------------	-----------	-----------	-----------

HEADMASTER,G.H.S., KOTLI SURAT	2202	01-Salaries	98,24,859	15,33,004	1,13,57,863
--------------------------------	------	-------------	-----------	-----------	-------------

MALHI

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	21,744	0	21,744
------------	--------	---	--------

Reimbursement

93-Electricity	27,840	0	27,840
----------------	--------	---	--------

Charges

TOTAL (MH)	98,84,443	15,33,004	1,14,17,447
------------	-----------	-----------	-------------

TOTAL (DDO)	98,84,443	15,33,004	1,14,17,447
-------------	-----------	-----------	-------------

HEADMASTER,G.H.S., KULARA	2202	01-Salaries	18,10,816	0	18,10,816
---------------------------	------	-------------	-----------	---	-----------

02-Wages	3,169	0	3,169
----------	-------	---	-------

TOTAL (MH)	18,13,985	0	18,13,985
------------	-----------	---	-----------

TOTAL(DDO)	18,13,985	0	18,13,985
------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., LADA MUNDI	2202	01-Salaries	68,52,287	9,89,363	78,41,650
--------	------------------	-------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	6,500	0	6,500
-----------	-------	---	-------

Expenses

91-Medical	47,122	0	47,122
------------	--------	---	--------

Reimbursement

93-Electricity	3,220	0	3,220
----------------	-------	---	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	69,09,129	9,89,363	78,98,492
-----------	-----------	----------	-----------

*****	-----		
-------	-------	--	--

TOTAL(DDO)	69,09,129	9,89,363	78,98,492
------------	-----------	----------	-----------

HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	66,98,360	8,87,492	75,85,852
		02-Wages	38,768	4,724	43,492
		13-Office	12,288	0	12,288
		Expenses			
		93-Electricity	17,917	0	17,917
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	67,67,333	8,92,216	76,59,549

*****	-----	-----	-----
TOTAL(DDO)	67,67,333	8,92,216	76,59,549

HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	35,05,228	4,75,141	39,80,369
		13-Office	12,000	0	12,000
		Expenses			
		93-Electricity	7,850	0	7,850
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	35,25,078	4,75,141	40,00,219

*****	-----	-----	-----
TOTAL(DDO)	35,25,078	4,75,141	40,00,219

HEADMASTER,G.H.S., RAI CHAK	2202	01-Salaries	57,54,985	4,14,008	61,68,993
-----------------------------	------	-------------	-----------	----------	-----------

13-Office	7,000	3,178	10,178
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., RAI CHAK	2202	93-Electricity	18,220	0	18,220
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	57,80,205	4,17,186	61,97,391

*****	-----	-----	-----
TOTAL(DDO)	57,80,205	4,17,186	61,97,391

HEADMASTER,G.H.S., RAMPURA	2202	01-Salaries	82,45,411	11,64,044	94,09,455
GHANOTA					
		13-Office	7,000	0	7,000
		Expenses			
		91-Medical	18,911	0	18,911
		Reimbursement			

FINSOE1221.TXT					
		93-Electricity	8,300	0	8,300
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	82,79,622	11,64,044	94,43,666
		*****	-----	-----	-----
		TOTAL (DDO)	82,79,622	11,64,044	94,43,666
HEADMASTER,G.H.S., RURKA	2202	01-Salaries	50,57,828	7,85,639	58,43,467
		13-Office	12,000	0	12,000
		Expenses			
		93-Electricity	14,240	0	14,240
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	50,84,068	7,85,639	58,69,707
		*****	-----	-----	-----
		TOTAL (DDO)	50,84,068	7,85,639	58,69,707
HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	89,00,232	15,03,526	1,04,03,758
		02-Wages	38,768	4,846	43,614
		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	6,000	9,180	15,180

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		89,52,000	15,17,552	1,04,69,552

TOTAL(DDO)	89,52,000	15,17,552	1,04,69,552
------------	-----------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., SHERON	2202	01-Salaries	1,16,69,549	15,14,379	1,31,83,928
--------	------------------	---------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages	12,816	0	12,816
----------	--------	---	--------

13-Office	12,500	0	12,500
-----------	--------	---	--------

Expenses

91-Medical	3,23,698	0	3,23,698
------------	----------	---	----------

Reimbursement

93-Electricity	17,260	0	17,260
----------------	--------	---	--------

Charges

		FINSOE1221.TXT			
*****		-----			
TOTAL (MH)		1,20,35,823	15,14,379	1,35,50,202	
*****		-----			
TOTAL (DDO)		1,20,35,823	15,14,379	1,35,50,202	
HEADMASTER, G.H.S., SIRAH	2202	01-Salaries	44,91,316	10,63,789	55,55,105
		02-Wages	27,688	3,461	31,149
		13-Office	17,576	6,178	23,754
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	15,530	0	15,530
		Reimbursement			
		93-Electricity	51,000	0	51,000
		Charges			
*****		-----			
TOTAL (MH)		46,03,110	10,76,428	56,79,538	
*****		-----			
TOTAL (DDO)		46,03,110	10,76,428	56,79,538	
HEADMASTER, G.H.S., SHEKHUPURA	2202	01-Salaries	84,73,389	9,55,092	94,28,481
		02-Wages	52,664	6,583	59,247
		16-Publications	3,000	0	3,000
		31-Grants-in-Ai	5,37,035	0	5,37,035
		d (Salary)			

93-Electricity

1,850

0

1,850

Charges

GOVERNMENT OF PUNJAB

Page 1655

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

TOTAL (MH)

90,67,938

9,61,675

1,00,29,613

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G. H. S., SHEKHUPURA	2235	50-Other	1,00,000	0	1,00,000
--------	------------------	----------------------------------	------	----------	----------	---	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),	Charges
--------------------------------------	---------

S PUNJAB

(COLLEGES)

91-Medical

59,209

18,540

77,749

Reimbursement

* * * * *

TOTAL (MH)

1,59,209

18,540

1,77,749

TOTAL (DDO)

92, 27, 147

9,80,215

1,02,07,362

HEADMASTER, G. H. S. ALMADIPUR

2202

01-Salaries

99, 18, 176

14, 18, 012

1, 13, 36, 188

			02-Wages	35,488	4,436	39,924
			13-Office	0	3,000	3,000
			Expenses			
			93-Electricity	0	8,000	8,000
			Charges			
		*****		-----	-----	-----
		TOTAL (MH)		99,53,664	14,33,448	1,13,87,112
		*****		-----	-----	-----
		TOTAL (DDO)		99,53,664	14,33,448	1,13,87,112
HEADMASTER, G. H. S. BAGH SIKANDAR	2202		01-Salaries	1,01,45,324	12,46,950	1,13,92,274
			13-Office	0	7,000	7,000
			Expenses			
			93-Electricity	14,000	0	14,000
			Charges			
		*****		-----	-----	-----
		TOTAL (MH)		1,01,59,324	12,53,950	1,14,13,274
		*****		-----	-----	-----
		TOTAL (DDO)		1,01,59,324	12,53,950	1,14,13,274
HEADMASTER, G. H. S. BHARPURGARH	2202		01-Salaries	65,94,350	10,61,936	76,56,286
			02-Wages	35,152	4,394	39,546

13-Office	11,000	4,000	15,000
Expenses			

91-Medical	55,374	0	55,374
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.BHARPURGARH	2202	93-Electricity	30,320	0	30,320
--------	------------------	------------------------------	------	----------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),

Charges

S PUNJAB

(COLLEGES)

TOTAL(MH)	67,26,196	10,70,330	77,96,526
-----------	-----------	-----------	-----------

2235	91-Medical	1,68,003	0	1,68,003
------	------------	----------	---	----------

Reimbursement

TOTAL(MH)	1,68,003	0	1,68,003
-----------	----------	---	----------

TOTAL(DDO)	68,94,199	10,70,330	79,64,529
------------	-----------	-----------	-----------

HEADMASTER, G. H. S. BHASMARA	2202	01-Salaries	62,86,823	9,77,680	72,64,503
		13-Office	3,000	0	3,000
		Expenses			
		91-Medical	24,717	0	24,717
		Reimbursement			
		93-Electricity	5,450	0	5,450
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	63,19,990	9,77,680	72,97,670

*****	-----	-----	-----
TOTAL (DDO)	63,19,990	9,77,680	72,97,670

HEADMASTER, G. H. S. DALWA	2202	01-Salaries	1,75,88,421	13,90,864	1,89,79,285
		13-Office	16,000	4,000	20,000
		Expenses			
		16-Publications	2,394	814	3,208
		18-Conferences,	604	184	788
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	36,662	0	36,662
		Reimbursement			

HEADMASTER, G. H. S. GHANAUR SARAI	2202	01-Salaries	64,51,155	9,89,701	74,40,856
		91-Medical	20,837	0	20,837
		Reimbursement			
		93-Electricity	8,000	0	8,000
		Charges			
*****			-----	-----	-----
	TOTAL (MH)		64,79,992	9,89,701	74,69,693

*****			-----	-----	-----
TOTAL (DDO)			64,79,992	9,89,701	74,69,693

HEADMASTER, G. H. S. GURDITPUR	2202	01-Salaries	1,04,73,838	22,49,729	1,27,23,567
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	1,162	0	1,162
		91-Medical	77,769	0	77,769
		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			

	TOTAL (MH)		1,05,66,769	22,49,729	1,28,16,498

TOTAL (DDO)	1,05,66,769	22,49,729	1,28,16,498
-------------	-------------	-----------	-------------

HEADMASTER, G.H.S.HARBANSPURA	2202	01-Salaries	82,77,084	12,76,721	95,53,805
		13-Office	14,000	2,000	16,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S.HARBANSPURA	2202	91-Medical	59,927	0	59,927
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
S	PUNJAB						
(COLLEGES)							

93-Electricity	1,310	640	1,950
Charges			

*****	-----	-----	-----
TOTAL (MH)	83,52,321	12,79,361	96,31,682

*****	-----	-----	-----
TOTAL (DDO)	83,52,321	12,79,361	96,31,682

HEADMASTER, G.H.S.HARIAO KHURD	2202	01-Salaries	74,55,539	12,35,643	86,91,182
		13-Office	50,000	0	50,000

			Expenses			
			91-Medical	2,34,380	0	2,34,380
			Reimbursement			
			93-Electricity	20,710	0	20,710
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	77,60,629	12,35,643	89,96,272
			*****	-----	-----	-----
			TOTAL (DD0)	77,60,629	12,35,643	89,96,272
HEADMASTER, G.H.S. KHERI BARNA	2202	01-Salaries	95,43,280	11,41,601	1,06,84,881	
			13-Office	3,000	0	3,000
			Expenses			
			91-Medical	17,000	0	17,000
			Reimbursement			
			93-Electricity	5,510	0	5,510
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	95,68,790	11,41,601	1,07,10,391
			*****	-----	-----	-----
			TOTAL (DD0)	95,68,790	11,41,601	1,07,10,391

HEADMASTER,G.H.S.KHERI GAJJU	2202	01-Salaries	72,45,185	11,89,423	84,34,608
		13-Office	3,000	0	3,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.KHERI GAJJU	2202	93-Electricity	1,234	0	1,234
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----		
TOTAL(MH)	72,49,419	11,89,423	84,38,842

*****	-----		
TOTAL (DDO)	72,49,419	11,89,423	84,38,842

HEADMASTER,G.H.S.NALINI	2202	01-Salaries	74,15,868	11,80,828	85,96,696
		13-Office	15,000	0	15,000
		Expenses			
		93-Electricity	10,840	8,190	19,030
		Charges			

TOTAL(MH)		74,41,708	11,89,018	86,30,726	

TOTAL(DDO)		74,41,708	11,89,018	86,30,726	

HEADMASTER, G. H. S. NAMADA	2202	01-Salaries	29,27,533	3,39,199	32,66,732
		13-Office	3,000	0	3,000
		Expenses			

TOTAL(MH)		29,30,533	3,39,199	32,69,732	

TOTAL(DDO)		29,30,533	3,39,199	32,69,732	

HEADMASTER, G. H. S. ROHTA	2202	01-Salaries	1,50,62,341	23,03,013	1,73,65,354
		13-Office	4,000	0	4,000
		Expenses			

		91-Medical	1,84,430	0	1,84,430
		Reimbursement			

		93-Electricity	10,000	0	10,000
		Charges			

TOTAL(MH)

FINSOE1221.TXT
1,52,60,771

23,03,013

1,75,63,784

TOTAL(DDO)

1,52,60,771

23,03,013

1,75,63,784

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.SADHUGARH	2202	01-Salaries	1,69,73,449	17,84,731	1,87,58,180
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S PUNJAB							
(COLLEGES)							
				02-Wages	35,152	4,394	39,546
				13-Office	11,000	4,000	15,000
				Expenses			
				16-Publications	2,394	814	3,208
				18-Conferences,	604	184	788
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	34,173	0	34,173
				Reimbursement			

			93-Electricity	FINSOE1221.TXT 34,000	0	34,000	
			Charges				
			*****	-----	-----	-----	
			TOTAL (MH)	1,70,90,772	17,94,123	1,88,84,895	
			*****	-----	-----	-----	
			TOTAL (DDO)	1,70,90,772	17,94,123	1,88,84,895	
HEADMASTER, G.H.S. THUHI	2202	01-Salaries	1,15,14,639	12,69,675	1,27,84,314		
		13-Office	3,000	0	3,000		
		Expenses					
		93-Electricity	8,000	0	8,000		
		Charges					
			*****	-----	-----	-----	
			TOTAL (MH)	1,15,25,639	12,69,675	1,27,95,314	
			*****	-----	-----	-----	
			TOTAL (DDO)	1,15,25,639	12,69,675	1,27,95,314	
HEADMASTER, G.H.S. UPPAL HERI	2202	01-Salaries	53,98,511	8,36,063	62,34,574		
		13-Office	3,000	0	3,000		
		Expenses					
		16-Publications	1,162	0	1,162		
		93-Electricity	8,000	0	8,000		
Charges							

TOTAL(MH)	54,10,673	8,36,063	62,46,736
-----------	-----------	----------	-----------

TOTAL(DDO)	54,10,673	8,36,063	62,46,736
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.M.N. HIGH SCHOOL,	2202	01-Salaries	16,61,877	0	16,61,877
INSTRUCTION INSTRUCTIONS(SECONDARY), ROPAR							
S PUNJAB							
(COLLEGES)							

31-Grants-in-Ai	22,63,400	5,59,555	28,22,955
d (Salary)			

TOTAL(MH)	39,25,277	5,59,555	44,84,832
-----------	-----------	----------	-----------

TOTAL(DDO)	39,25,277	5,59,555	44,84,832
------------	-----------	----------	-----------

HEADMASTER,GANDHI NATIONAL	2202	01-Salaries	6,88,681	0	6,88,681
----------------------------	------	-------------	----------	---	----------

MIDDLE SCHOOL, NANGAL

31-Grants-in-Ai	17,56,007	2,21,400	19,77,407
-----------------	-----------	----------	-----------

d (Salary)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	24,44,688	2,21,400	26,66,088
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	24,44,688	2,21,400	26,66,088
------------	-----------	----------	-----------

HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	13,49,263	0	13,49,263
--------------------------------	------	-------------	-----------	---	-----------

ABOHAR(MODEL)

93-Electricity	3,420	0	3,420
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	13,52,683	0	13,52,683
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	13,52,683	0	13,52,683
------------	-----------	---	-----------

HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	21,04,617	1,65,592	22,70,209
--------------------------------	------	-------------	-----------	----------	-----------

BADDUWAL

93-Electricity	14,630	0	14,630
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	21,19,247	1,65,592	22,84,839

*****	-----	-----	-----
TOTAL(DDO)	21,19,247	1,65,592	22,84,839

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	2,51,47,756	34,86,828	2,86,34,584
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BAHMNI WALA					
S	PUNJAB						
(COLLEGES)							

13-Office	46,000	8,000	54,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	64,760	0	64,760
------------	--------	---	--------

Reimbursement

93-Electricity	72,609	0	72,609
----------------	--------	---	--------

Charges

13-Office	FINSOE1221.TXT 5,000	0	5,000
Expenses			
16-Publications	0	1,000	1,000
18-Conferences,	1,000	0	1,000
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	91-Medical	24,576	0	24,576
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHAK VEROKE		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	9,350	0	9,350
				Charges			

			TOTAL(MH)		49,13,755	2,11,347	51,25,102

			TOTAL(DDO)		49,13,755	2,11,347	51,25,102

HEADMASTER, GOV T. HIGH SCHOOL,		2202	01-Salaries	12,19,71,715	1,69,65,109	13,89,36,824
DALMIR KHERA						
			13-Office	2,67,550	40,900	3,08,450
			Expenses			
			16-Publications	30,000	3,000	33,000
			18-Conferences,	3,000	0	3,000
			Seminars,			
			Workshops,			
			Tours etc.			
			91-Medical	8,49,497	0	8,49,497
			Reimbursement			
			93-Electricity	3,02,222	19,400	3,21,622
			Charges			

		TOTAL (MH)		12,34,23,984	1,70,28,409	14,04,52,393

		TOTAL (DDO)		12,34,23,984	1,70,28,409	14,04,52,393
HEADMASTER, GOV T. HIGH SCHOOL,		2202	01-Salaries	85,02,576	27,66,472	1,12,69,048
GADDAN DHAB						
			13-Office	25,360	11,640	37,000
			Expenses			
			16-Publications	9,000	1,000	10,000
Page 3360						

18-Conferences,

3,00003,000

Seminars,

Workshops,

Tours etc.

93-Electricity

19,862019,862

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		85,59,798	27,79,112	1,13,38,910

TOTAL(DDO)

85,59,79827,79,1121,13,38,910

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	1,56,05,003	16,87,527	1,72,92,530
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GHALLU					
S	PUNJAB						
(COLLEGES)							

13-Office

56,00016,00072,000

Expenses

16-Publications

3,0001,0004,000

			91-Medical	57,930	0	57,930
			Reimbursement			
			93-Electricity	36,400	0	36,400
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	1,57,58,333	17,04,527	1,74,62,860
			*****	-----	-----	-----
			TOTAL (DDO)	1,57,58,333	17,04,527	1,74,62,860
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,36,87,006	13,42,057	1,50,29,063
SCHOOL, BEHNIWAL						
			02-Wages	2,320	0	2,320
			13-Office	55,000	13,854	68,854
			Expenses			
			16-Publications	3,708	3,633	7,341
			18-Conferences,	656	603	1,259
			Seminars,			
			Workshops,			
			Tours etc.			
			91-Medical	90,782	0	90,782
			Reimbursement			
			93-Electricity	15,760	0	15,760
			Charges			

TOTAL(MH)		1,38,55,232	13,60,147	1,52,15,379

2235	91-Medical	0	33,294	33,294
Reimbursement				

TOTAL(MH)		0	33,294	33,294

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)		1,38,55,232	13,93,441	1,52,48,673

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	3,13,06,701	35,27,230	3,48,33,931
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JAAURKIAN								
S PUNJAB								
(COLLEGES)								

02-Wages	13,294	0	13,294
13-Office	62,345	5,000	67,345
Expenses			

FINSOE1221.TXT					
16-Publications		11,985	0	11,985	
18-Conferences,		1,428	275	1,703	
Seminars,					
Workshops,					
Tours etc.					
91-Medical		2,75,051	0	2,75,051	
Reimbursement					
93-Electricity		1,01,872	0	1,01,872	
Charges					
*****		-----	-----	-----	
TOTAL (MH)		3,17,72,676	35,32,505	3,53,05,181	
*****		-----	-----	-----	
TOTAL (DDO)		3,17,72,676	35,32,505	3,53,05,181	
HEADMASTER,GOVERNMENT CO-EDU.	2202	01-Salaries	76,997	0	76,997
HIGH SCHOOL, LEHLI KALAN					
*****		-----	-----	-----	
TOTAL (MH)		76,997	0	76,997	
*****		-----	-----	-----	
TOTAL (DDO)		76,997	0	76,997	
HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	1,76,40,438	28,47,520	2,04,87,958

SCHOOL, KHIVA NAKODAR

FINSOE1221.TXT

13-Office	14,000	0	14,000
Expenses			
16-Publications	3,000	0	3,000
91-Medical	1,78,317	0	1,78,317
Reimbursement			
93-Electricity	19,000	0	19,000
Charges			

GOVERNMENT OF PUNJAB

Page 1666

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(MH)	1,78,54,755	28,47,520	2,07,02,275

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2235	91-Medical	1,05,930	0	1,05,930
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHIVA NAKODAR	Reimbursement			
S	PUNJAB					
(COLLEGES)						

*****	-----	-----	-----
TOTAL(MH)	1,05,930	0	1,05,930

*****		FINSOE1221.TXT		

TOTAL(DDO)		1,79,60,685	28,47,520	2,08,08,205

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	62,12,213	7,75,912	69,88,125
SCHOOL, LOHIA KHAS				

13-Office	14,000	5,000	19,000
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	38,700	4,450	43,150
Charges			

*****		-----		
TOTAL(MH)		62,67,913	7,85,362	70,53,275

2235	91-Medical	1,93,020	0	1,93,020
Reimbursement				

*****		-----		
TOTAL(MH)		1,93,020	0	1,93,020

*****		-----		
TOTAL(DDO)		64,60,933	7,85,362	72,46,295

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	13-Office	4,000	0	4,000
SCHOOL, MALSIA				
Expenses				

TOTAL(MH)	4,000	0	4,000
-----------	-------	---	-------

TOTAL(DDO)	4,000	0	4,000
------------	-------	---	-------

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	80,12,797	15,94,578	96,07,375
---------------------------------------	-------------	-----------	-----------	-----------

SCHOOL, PARJIAN KALAN

13-Office	14,000	5,000	19,000
-----------	--------	-------	--------

GOVERNMENT OF PUNJAB	Page 1667
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	16-Publications	3,000	0	3,000
--------	------------------	---------------------------------------	-----------------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PARJIAN KALAN

S PUNJAB

(COLLEGES)

93-Electricity	45,914	4,098	50,012
----------------	--------	-------	--------

Charges

TOTAL(MH)	80,75,711	16,03,676	96,79,387
-----------	-----------	-----------	-----------

2235	91-Medical	35,626	0	35,626
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	35,626	0	35,626
*****		-----	-----	-----
	TOTAL(DDO)	81,11,337	16,03,676	97,15,013
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	17,61,956	1,94,659	19,56,615
SCHOOL, SARHALI				
	13-Office	6,000	1,000	7,000
	Expenses			
*****		-----	-----	-----
	TOTAL(MH)	17,67,956	1,95,659	19,63,615
*****		-----	-----	-----
	TOTAL(DDO)	17,67,956	1,95,659	19,63,615
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	79,80,839	11,36,852	91,17,691
SCHOOL, SHAHKOT				
	02-Wages	17,718	2,953	20,671
	13-Office	10,000	3,000	13,000
	Expenses			

16-Publications	3,000	0	3,000
31-Grants-in-Ai	5,87,000	0	5,87,000
d (Salary)			
91-Medical	13,580	0	13,580
Reimbursement			
93-Electricity	41,380	0	41,380
Charges			

*****	-----	-----	-----
TOTAL(MH)	86,53,517	11,42,805	97,96,322

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2235	91-Medical	1,67,346	0	1,67,346
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHAHKOT	Reimbursement			
S	PUNJAB					
(COLLEGES)						

*****	-----	-----	-----
TOTAL(MH)	1,67,346	0	1,67,346

*****	-----	-----	-----
TOTAL(DDO)	88,20,863	11,42,805	99,63,668

HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	9,00,91,965	1,36,16,547	10,37,08,512
-----------------------------	------	-------------	-------------	-------------	--------------

SENIOR SECONDARY SCHOOL, BHADORH

02-Wages	1,42,360	17,744	1,60,104
----------	----------	--------	----------

13-Office	1,58,500	23,000	1,81,500
-----------	----------	--------	----------

Expenses

16-Publications	15,000	3,000	18,000
-----------------	--------	-------	--------

18-Conferences,	0	6,000	6,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	6,68,513	68,198	7,36,711
------------	----------	--------	----------

Reimbursement

93-Electricity	5,58,488	10,544	5,69,032
----------------	----------	--------	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	9,16,34,826	1,37,45,033	10,53,79,859
-----------	-------------	-------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	9,16,34,826	1,37,45,033	10,53,79,859
------------	-------------	-------------	--------------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,29,06,056	19,73,732	1,48,79,788
----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, SALANI

02-Wages	FINSOE1221.TXT 35,152	1,464	36,616
13-Office	6,000	0	6,000
Expenses			
91-Medical	47,355	0	47,355
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,29,94,563	19,75,196	1,49,69,759

*****	-----	-----	-----
TOTAL(DDO)	1,29,94,563	19,75,196	1,49,69,759

GOVERNMENT OF PUNJAB

Page 1669

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	23,05,302	0	23,05,302
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	23,05,302	0	23,05,302

2202	01-Salaries	37,63,75,688	5,23,57,504	42,87,33,192
------	-------------	--------------	-------------	--------------

		FINSOE1221.TXT		
	02-Wages	1,06,229	13,226	1,19,455
	13-Office	6,04,403	77,675	6,82,078
	Expenses			
	16-Publications	57,694	16,245	73,939
	18-Conferences, Seminars, Workshops, Tours etc.	11,705	2,845	14,550
	31-Grants-in-Ai d (Salary)	47,47,034	4,24,970	51,72,004
	91-Medical Reimbursement	10,02,522	19,861	10,22,383
	93-Electricity Charges	7,87,175	25,440	8,12,615
*****		-----	-----	-----
	TOTAL(MH)	38,36,92,450	5,29,37,766	43,66,30,216
2210	01-Salaries	4,41,85,695	4,82,313	4,46,68,008
	91-Medical Reimbursement	90,478	0	90,478
*****		-----	-----	-----
	TOTAL(MH)	4,42,76,173	4,82,313	4,47,58,486
2235	01-Salaries	1,21,314	0	1,21,314
	04-Pensionary	7,500	0	7,500

Charges			
28-Professional	86,848	0	86,848
Services			
91-Medical	4,72,698	45,696	5,18,394
Reimbursement			
92-Telephone	482	0	482
*****	-----	-----	-----
TOTAL(MH)	6,88,842	45,696	7,34,538

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
	*****				-----	-----	-----
	TOTAL (DDO)				43,09,62,767	5,34,65,775	48,44,28,542

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,56,642	70,800	35,27,442
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (G) LALRU					
S	PUNJAB						
(COLLEGES)							

93-Electricity	5,500	0	5,500
Charges			

*****			-----		
TOTAL(MH)			34,62,142	70,800	35,32,942
*****			-----		
TOTAL(DDO)			34,62,142	70,800	35,32,942
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,74,853	18,46,457	44,21,310
SCHOOL DAPPAR					
13-Office			8,000	0	8,000
Expenses					
*****			-----		
TOTAL(MH)			25,82,853	18,46,457	44,29,310
*****			-----		
TOTAL(DDO)			25,82,853	18,46,457	44,29,310
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,17,36,284	15,81,612	1,33,17,896
SCHOOL DHOLA KHERA					
13-Office			10,000	0	10,000
Expenses					
93-Electricity			9,460	0	9,460
Charges					
*****			-----		

	FINSOE1221.TXT		
TOTAL(MH)	1,17,55,744	15,81,612	1,33,37,356

TOTAL(DDO)	1,17,55,744	15,81,612	1,33,37,356
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,62,123	6,89,384	45,51,507
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL JANDAU

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

93-Electricity	7,900	0	7,900
----------------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL(MH)	38,78,023	6,89,384	45,67,407
-----------	-----------	----------	-----------

TOTAL(DDO)	38,78,023	6,89,384	45,67,407
------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,21,125	0	5,21,125
--------	------------------	-----------------------------	------	-------------	----------	---	----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL KUKUR SUHA

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		5,21,125	0	5,21,125

*****		-----		
TOTAL(DDO)		5,21,125	0	5,21,125

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,69,861	7,55,699	52,25,560
SCHOOL LIDDER KALAN					

91-Medical	37,680	0	37,680
Reimbursement			

93-Electricity	15,000	0	15,000
Charges			

*****		-----		
TOTAL(MH)		45,22,541	7,55,699	52,78,240

2235	91-Medical	14,695	0	14,695
	Reimbursement			

*****		-----		
TOTAL(MH)		14,695	0	14,695

*****				FINSOE1221.TXT		

TOTAL(DDO)				45,37,236	7,55,699	52,92,935

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,17,913	6,47,984	45,65,897
SCHOOL NARAIANGARH					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	12,000	0	12,000
		Reimbursement			
		93-Electricity	0	4,560	4,560
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(MH)				39,39,913	6,52,544	45,92,457

*****				-----		
TOTAL(DDO)				39,39,913	6,52,544	45,92,457

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,00,91,345	15,43,315	1,16,34,660
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (BOYS), SANGHAL

S PUNJAB

(COLLEGES)

FINSOE1221.TXT

02-Wages	35,152	4,394	39,546
13-Office	16,000	4,000	20,000
Expenses			
16-Publications	2,394	814	3,208
18-Conferences,	604	184	788
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	18,497	1,503	20,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,01,63,992	15,54,210	1,17,18,202

*****	-----	-----	-----
TOTAL(DDO)	1,01,63,992	15,54,210	1,17,18,202

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,14,00,211	16,48,339	1,30,48,550
SCHOOL (GIRLS), TAPPA					
02-Wages		18,138	9,069	27,207	
93-Electricity		28,350	29,270	57,620	
Charges					

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,14,46,699	16,86,678	1,31,33,377
-----------	-------------	-----------	-------------

2235	91-Medical	9,402	0	9,402
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	9,402	0	9,402

*****	-----	-----	-----
TOTAL(DDO)	1,14,56,101	16,86,678	1,31,42,779

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,30,58,359	26,30,983	2,56,89,342
-----------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		SCHOOL BADALI MAJ KI					

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	28,000	11,500	39,500
--------	------------------	-----------------------------	------	-----------	--------	--------	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL BADALI MAJ KI	Expenses
--------------------------------------	----------------------	----------

S	PUNJAB
---	--------

(COLLEGES)

16-Publications	4,788	0	4,788
-----------------	-------	---	-------

18-Conferences,	604	0	604
-----------------	-----	---	-----

Seminars,

		Workshops,			
		Tours etc.			
		50-Other	10,000	0	10,000
		Charges			
		93-Electricity	25,030	0	25,030
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,31,26,781	26,42,483	2,57,69,264
		*****	-----	-----	-----
		TOTAL(DDO)	2,31,26,781	26,42,483	2,57,69,264
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,43,840	10,11,893	72,55,733
SCHOOL BEHLOR KALAN					
		13-Office	15,000	24,780	39,780
		Expenses			
		91-Medical	23,980	0	23,980
		Reimbursement			
		93-Electricity	8,640	0	8,640
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	62,91,460	10,36,673	73,28,133

2235	91-Medical	2,67,321	0	2,67,321
	Reimbursement			

*****	-----	-----	-----	
TOTAL (MH)		2,67,321	0	2,67,321

*****	-----	-----	-----	
TOTAL (DDO)		65,58,781	10,36,673	75,95,454

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,13,94,570	13,00,776	1,26,95,346
SCHOOL BIKHOWAL					
		13-Office	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	17,136	0	17,136
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL BIKHOWAL		Reimbursement			

S

PUNJAB

(COLLEGES)

		93-Electricity	22,930	0	22,930
		Charges			

*****		-----	-----	-----
TOTAL(MH)		1,14,44,636	13,00,776	1,27,45,412

*****		-----	-----	-----
TOTAL(DDO)		1,14,44,636	13,00,776	1,27,45,412

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,63,624	70,800	48,34,424
SCHOOL CHAK DANA					

13-Office	0	33,829	33,829
Expenses			

93-Electricity	9,210	0	9,210
Charges			

*****		-----	-----	-----
TOTAL(MH)		47,72,834	1,04,629	48,77,463

2235	91-Medical	1,31,178	0	1,31,178
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		1,31,178	0	1,31,178

*****		-----	-----	-----
TOTAL(DDO)		49,04,012	1,04,629	50,08,641

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,56,429	0	8,56,429
-----------------------------	------	-------------	----------	---	----------

SCHOOL DAGANA KALAN

*****	-----	-----	-----
TOTAL(MH)	8,56,429	0	8,56,429

*****	-----	-----	-----
TOTAL(DDO)	8,56,429	0	8,56,429

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,36,051	4,80,811	40,16,862
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL GARH PADHANA

13-Office	0	24,780	24,780
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	14,940	0	14,940
--------	------------------	-----------------------------	------	----------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL GARH PADHANA	Charges
--------------------------------------	---------------------	---------

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	35,50,991	5,05,591	40,56,582

	2235	91-Medical	2,89,731	14,824	3,04,555
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		2,89,731	14,824	3,04,555
	*****		-----	-----	-----
	TOTAL(DDO)		38,40,722	5,20,415	43,61,137
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,23,48,129	18,37,884	1,41,86,013
SCHOOL HIALA					
		02-Wages	9,982	0	9,982
		13-Office	13,800	0	13,800
		Expenses			
		91-Medical	19,306	0	19,306
		Reimbursement			
		93-Electricity	8,600	0	8,600
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		1,23,99,817	18,37,884	1,42,37,701
	2235	91-Medical	5,28,689	98,389	6,27,078
		Reimbursement			

*****				-----		
TOTAL(MH)				5,28,689	98,389	6,27,078

*****				-----		
TOTAL(DDO)				1,29,28,506	19,36,273	1,48,64,779

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,14,530	19,02,847	1,28,17,377
SCHOOL JHAJI PIND					

13-Office	5,000	5,000	10,000
Expenses			

93-Electricity	23,654	0	23,654
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

*****				-----		
TOTAL(MH)				1,09,43,184	19,07,847	1,28,51,031

*****				-----		
TOTAL(DDO)				1,09,43,184	19,07,847	1,28,51,031

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,33,816	0	2,33,816
--------	------------------	----------------------------	------	-------------	----------	---	----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL JHAJJI PIND

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	2,33,816	0	2,33,816

*****	-----	-----	-----
TOTAL(DDO)	2,33,816	0	2,33,816

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,40,44,682	10,25,399	1,50,70,081
----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL KARIHA

13-Office	4,000	0	4,000
Expenses			

31-Grants-in-Ai	3,76,775	0	3,76,775
d (Salary)			

93-Electricity	17,900	0	17,900
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,44,43,357	10,25,399	1,54,68,756

2235	91-Medical	13,941	0	13,941
	Reimbursement			

TOTAL(MH)	13,941	0	13,941
-----------	--------	---	--------

TOTAL(DDO)	1,44,57,298	10,25,399	1,54,82,697
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,78,599	7,50,851	58,29,450
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL KOT RANJA

13-Office	0	55,000	55,000
-----------	---	--------	--------

Expenses

93-Electricity	6,900	4,100	11,000
----------------	-------	-------	--------

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		50,85,499	8,09,951	58,95,450

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	92,912	44,865	1,37,777
--------	------------------	-----------------------------	------	------------	--------	--------	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL KOT RANJA		Reimbursement
--------------------------------------	------------------	--	---------------

S PUNJAB

(COLLEGES)

*****			-----	-----	-----
TOTAL(MH)			92,912	44,865	1,37,777

*****			-----	-----	-----
TOTAL(DDO)			51,78,411	8,54,816	60,33,227

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,27,72,865	12,66,582	1,40,39,447
SCHOOL MUSAPUR					

13-Office	5,000	0	5,000
Expenses			

91-Medical	34,704	0	34,704
Reimbursement			

93-Electricity	14,180	0	14,180
Charges			

*****			-----	-----	-----
TOTAL(MH)			1,28,26,749	12,66,582	1,40,93,331

*****			-----	-----	-----
TOTAL(DDO)			1,28,26,749	12,66,582	1,40,93,331

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,11,116	6,91,448	52,02,564
SCHOOL PANJAWA					

			FINSOE1221.TXT		
			10,000	3,178	13,178
			Expenses		
			91-Medical	28,141	56,993
			Reimbursement		
			93-Electricity	23,017	23,017
			Charges		
			*****	-----	-----
			TOTAL (MH)	1,82,31,891	2,03,34,298
			*****	-----	-----
			TOTAL (DDO)	1,82,31,891	2,03,34,298
			*****	-----	-----
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,90,415	11,43,989	83,34,404
SCHOOL, CHAGRAN					
			13-Office	4,000	4,000
			Expenses		
			91-Medical	2,21,679	2,21,679
			Reimbursement		
			*****	-----	-----
			TOTAL (MH)	74,16,094	85,60,083
			*****	-----	-----
			TOTAL (DDO)	74,16,094	85,60,083
			*****	-----	-----

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,00,646	10,65,523	75,66,169
SCHOOL, DASAUNDA SINGH WALA					

91-Medical	2,45,045	0	2,45,045
Reimbursement			

93-Electricity	15,360	0	15,360
Charges			

*****	-----	-----	-----
TOTAL(MH)	67,61,051	10,65,523	78,26,574

2235	91-Medical	4,485	0	4,485
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,485	0	4,485

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	67,65,536	10,65,523	78,31,059

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,03,296	7,77,824	61,81,120
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ABIAN KALAN							
S PUNJAB							
(COLLEGES)							

13-Office	7,000	0	7,000
Expenses			

91-Medical	19,242	0	19,242
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	54,29,538	7,77,824	62,07,362

*****	-----	-----	-----
TOTAL(DDO)	54,29,538	7,77,824	62,07,362

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,40,072	4,71,629	40,11,701
SCHOOL, ADARMANPUR					

13-Office	13,000	3,000	16,000
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	2,420	9,580	12,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	35,58,492	4,84,209	40,42,701

2235	91-Medical	12,742	0	12,742
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		12,742	0	12,742

*****	-----	-----	-----	
TOTAL(DDO)		35,71,234	4,84,209	40,55,443

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,40,12,951	3,43,43,450	27,83,56,401
SCHOOL, ADDI					

02-Wages	21,180	0	21,180
13-Office	2,90,000	71,793	3,61,793
Expenses			

16-Publications	33,000	14,524	47,524
-----------------	--------	--------	--------

GOVERNMENT OF PUNJAB	Page	1680
----------------------	------	------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	18-Conferences,	6,000	6,000	12,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ADDI		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			

			FINSOE1221.TXT			
			91-Medical	1,43,381	0	1,43,381
			Reimbursement			
			93-Electricity	4,61,629	1,67,116	6,28,745
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	24,49,68,141	3,46,02,883	27,95,71,024
			*****	-----	-----	-----
			TOTAL(DDO)	24,49,68,141	3,46,02,883	27,95,71,024
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,764	0	59,764	
SCHOOL, AJJOWAL						
			*****	-----	-----	-----
			TOTAL(MH)	59,764	0	59,764
			*****	-----	-----	-----
			TOTAL(DDO)	59,764	0	59,764
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,23,01,090	18,37,986	1,41,39,076	
SCHOOL, AJRAM						
			13-Office	10,000	6,180	16,180
			Expenses			
			18-Conferences,	0	1,440	1,440

FINSOE1221.TXT

Seminars,

Workshops,

Tours etc.

91-Medical42,120042,120

Reimbursement

93-Electricity57,270057,270

Charges

*****-----

TOTAL(MH)1,24,10,48018,45,6061,42,56,086

*****-----

TOTAL(DDO)1,24,10,48018,45,6061,42,56,086

HEADMASTER, GOVERNMENT HIGH220201-Salaries67,80,8116,62,09974,42,910

SCHOOL, AKBAR PURA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	9,500	0	9,500
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, AKBAR PURA				Expenses			
S	PUNJAB						
(COLLEGES)							

*****			-----		
TOTAL(MH)			67,90,311	6,62,099	74,52,410
2235	91-Medical		77,477	0	77,477
	Reimbursement				
*****			-----		
TOTAL(MH)			77,477	0	77,477
*****			-----		
TOTAL(DDO)			68,67,788	6,62,099	75,29,887
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,31,031	11,74,284	88,05,315
SCHOOL, ALIPUR SODHIAN					
		13-Office	20,000	4,000	24,000
		Expenses			
		91-Medical	1,04,419	0	1,04,419
		Reimbursement			
		93-Electricity	8,000	61,900	69,900
		Charges			
*****			-----		
TOTAL(MH)			77,63,450	12,40,184	90,03,634
*****			-----		

TOTAL(DDO)			77,63,450	12,40,184	90,03,634
------------	--	--	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,18,091	6,99,167	75,17,258
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, ALISHER

02-Wages	72,624	8,544	81,168
----------	--------	-------	--------

13-Office	20,805	0	20,805
-----------	--------	---	--------

Expenses

93-Electricity	22,010	0	22,010
----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)	69,33,530	7,07,711	76,41,241
-----------	-----------	----------	-----------

2235	91-Medical	29,070	0	29,070
------	------------	--------	---	--------

Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		29,070	0	29,070

***** -----

TOTAL(DDO)				69,62,600	7,07,711	76,70,311	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	76,02,578	9,57,352	85,59,930
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ALLUNA PALHA							
S PUNJAB							
(COLLEGES)							
				13-Office	8,000	4,000	12,000
				Expenses			
				91-Medical	4,950	0	4,950
				Reimbursement			
				93-Electricity	39,380	0	39,380
				Charges			
*****				-----			
TOTAL(MH)				76,54,908	9,61,352	86,16,260	
2235				91-Medical	1,58,203	0	1,58,203
				Reimbursement			
*****				-----			
TOTAL(MH)				1,58,203	0	1,58,203	
*****				-----			
TOTAL(DDO)				78,13,111	9,61,352	87,74,463	

			FINSOE1221.TXT		
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1, 41, 70, 419	21, 29, 305	1, 62, 99, 724
SCHOOL, AMRALA					
		02-Wages	35, 152	1, 465	36, 617
		13-Office	20, 000	0	20, 000
		Expenses			
		16-Publications	2, 394	0	2, 394
		18-Conferences,	604	0	604
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	41, 638	0	41, 638
		Reimbursement			
		93-Electricity	12, 000	0	12, 000
		Charges			
*****			-----	-----	-----
TOTAL (MH)			1, 42, 82, 207	21, 30, 770	1, 64, 12, 977

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
				TOTAL (DDO)	1, 42, 82, 207	21, 30, 770	1, 64, 12, 977

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,47,59,092	41,35,557	3,88,94,649
--------	------------------	----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, ARNIWALA SHEIKH SUBHAN
--------------------------------------	--------------------------------

S	PUNJAB
---	--------

(COLLEGES)

11-Domestic	4,260	0	4,260
-------------	-------	---	-------

Travel Expenses

13-Office	67,000	0	67,000
-----------	--------	---	--------

Expenses

16-Publications	13,000	1,000	14,000
-----------------	--------	-------	--------

18-Conferences,	9,000	0	9,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	1,84,221	0	1,84,221
------------	----------	---	----------

Reimbursement

93-Electricity	69,710	0	69,710
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	3,51,06,283	41,36,557	3,92,42,840

*****	-----	-----	-----
TOTAL(DDO)	3,51,06,283	41,36,557	3,92,42,840

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,83,166	0	17,83,166
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL, ASPAL KALAN

02-Wages	4,272	0	4,272
----------	-------	---	-------

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	17,90,438	0	17,90,438
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	17,90,438	0	17,90,438
-------------	-----------	---	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,17,970	4,08,924	32,26,894
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BACHHOHI

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	18,780	0	18,780
----------------	--------	---	--------

GOVERNMENT OF PUNJAB	Page 1684
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			

*****				FINSOE1221.TXT			

TOTAL(MH)				28,40,750	4,08,924	32,49,674	

*****				-----			
TOTAL(DDO)				28,40,750	4,08,924	32,49,674	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,51,24,155	3,02,30,410	27,53,54,565
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BADBAR							
S PUNJAB							
(COLLEGES)							

02-Wages	4,90,589	50,658	5,41,247
13-Office	3,42,977	29,640	3,72,617
Expenses			

16-Publications	7,194	3,633	10,827
18-Conferences,	1,204	1,806	3,010
Seminars,			
Workshops,			
Tours etc.			

91-Medical	10,49,719	51,931	11,01,650
Reimbursement			

93-Electricity	3,88,884	26,700	4,15,584
Charges			

*****				-----			
TOTAL(MH)				24,74,04,722	3,03,94,778	27,77,99,500	

2235	91-Medical	94,591	52,636	1,47,227
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	94,591	52,636	1,47,227

*****	-----	-----	-----
TOTAL(DDO)	24,74,99,313	3,04,47,414	27,79,46,727

HEADMASTER, GOVERNMENT HIGH SCHOOL, BADRA	2202	01-Salaries	19,15,77,638	1,30,01,637	20,45,79,275
		02-Wages	3,28,836	17,744	3,46,580
		13-Office Expenses	2,01,480	12,000	2,13,480
		16-Publications	12,000	9,000	21,000
		18-Conferences, Seminars, Workshops, Tours etc.	3,000	0	3,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	8,39,064	32,833	8,71,897

Page 3403

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BADRA

Reimbursement

S PUNJAB

(COLLEGES)

93-Electricity 4,70,165 48,245 5,18,410

Charges

***** -----

TOTAL(MH) 19,34,32,183 1,31,21,459 20,65,53,642

2235 50-Other 1,00,000 0 1,00,000

Charges

91-Medical 32,385 12,534 44,919

Reimbursement

***** -----

TOTAL(MH) 1,32,385 12,534 1,44,919

***** -----

TOTAL(DDO) 19,35,64,568 1,31,33,993 20,66,98,561

HEADMASTER, GOVERNMENT HIGH

2202 01-Salaries 15,77,202 0 15,77,202

SCHOOL, BADROKHAN

13-Office 4,995 0 4,995

Expenses

***** -----

FINSOE1221.TXT

TOTAL(MH)	15,82,197	0	15,82,197
-----------	-----------	---	-----------

2235	91-Medical	1,90,453	0	1,90,453
------	------------	----------	---	----------

Reimbursement

TOTAL(MH)	1,90,453	0	1,90,453
-----------	----------	---	----------

TOTAL (DDO)	17,72,650	0	17,72,650
-------------	-----------	---	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,32,766	53,310	1,06,86,076
-----------------------------	------	-------------	-------------	--------	-------------

SCHOOL, BADWALA

13-Office	3,986	0	3,986
-----------	-------	---	-------

Expenses

50-Other	20,000	0	20,000
----------	--------	---	--------

Charges

91-Medical	36,515	0	36,515
------------	--------	---	--------

GOVERNMENT OF PUNJAB Page 1686

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

.....

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	8,000	0	8,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BADWALA		Charges			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		1,07,01,267	53,310	1,07,54,577

			TOTAL(DDO)		1,07,01,267	53,310	1,07,54,577
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,99,755	0	40,99,755
		SCHOOL, BAHADUR					
				02-Wages	4,272	0	4,272
				91-Medical	22,564	0	22,564
				Reimbursement			
				93-Electricity	17,450	0	17,450
				Charges			

			TOTAL(MH)		41,44,041	0	41,44,041

			TOTAL(DDO)		41,44,041	0	41,44,041

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	FINSOE1221.TXT 7,89,295	2,80,176	10,69,471
SCHOOL, BAJWARA					

*****	-----	-----	-----
TOTAL(MH)	7,89,295	2,80,176	10,69,471

*****	-----	-----	-----
TOTAL(DDO)	7,89,295	2,80,176	10,69,471

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,43,85,049	17,51,259	1,61,36,308
SCHOOL, BAKHORA KALAN					

02-Wages	4,272	0	4,272
13-Office Expenses	10,500	0	10,500

*****	-----	-----	-----
TOTAL(MH)	1,43,99,821	17,51,259	1,61,51,080

2235	91-Medical Reimbursement	49,862	0	49,862
------	--------------------------	--------	---	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

					FINSOE1221.TXT			
*****					-----			
TOTAL(MH)					49,862	0	49,862	
*****					-----			
TOTAL(DDO)					1,44,49,683	17,51,259	1,62,00,942	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,67,40,598	12,66,475	1,80,07,073	
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BALAD KALAN								
S PUNJAB								
(COLLEGES)								
					02-Wages	7,324	0	7,324
					91-Medical	53,224	1,29,659	1,82,883
					Reimbursement			
					93-Electricity	8,372	0	8,372
					Charges			
*****					-----			
TOTAL(MH)					1,68,09,518	13,96,134	1,82,05,652	
2235	91-Medical			4,500	0	4,500		
					Reimbursement			
*****					-----			
TOTAL(MH)					4,500	0	4,500	
*****					-----			
TOTAL(DDO)					1,68,14,018	13,96,134	1,82,10,152	
Page 3408								

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,00,033	8,54,616	59,54,649
SCHOOL, BALAMGARH (MANDWARA)					

*****	-----	-----	-----
TOTAL(MH)	51,00,033	8,54,616	59,54,649

*****	-----	-----	-----
TOTAL(DDO)	51,00,033	8,54,616	59,54,649

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,20,45,877	19,68,075	1,40,13,952
SCHOOL, BALPUR					

*****	-----	-----	-----
TOTAL(MH)	1,20,45,877	19,68,075	1,40,13,952

*****	-----	-----	-----
TOTAL(DDO)	1,20,45,877	19,68,075	1,40,13,952

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	92,47,940	10,73,448	1,03,21,388
-----------------------------	------	-------------	-----------	-----------	-------------

NAME OF	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, BANBHORI

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	8,544	0	8,544
--------	------------------	-----------------------------	------	----------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BANBHORI

S PUNJAB

(COLLEGES)

13-Office	18,000	0	18,000
Expenses			

91-Medical	23,942	0	23,942
Reimbursement			

93-Electricity	15,000	0	15,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	93,13,426	10,73,448	1,03,86,874

2235	91-Medical	2,45,886	0	2,45,886
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,45,886	0	2,45,886

*****	-----	-----	-----
TOTAL(DDO)	95,59,312	10,73,448	1,06,32,760

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,51,304	5,87,227	56,38,531
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BANSIAN

13-Office	19,000	5,000	24,000
Expenses			
18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			
91-Medical	29,709	0	29,709
Reimbursement			
93-Electricity	12,000	0	12,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	51,15,013	5,92,227	57,07,240

2235	91-Medical	67,729	0	67,729
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	67,729	0	67,729

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----				
TOTAL(DDO)				51,82,742	5,92,227	57,74,969		
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,84,980	4,27,928	39,12,908	
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BASIALA								
S PUNJAB								
(COLLEGES)								
				13-Office	10,000	0	10,000	
				Expenses				
				93-Electricity	6,730	5,710	12,440	
				Charges				
*****				-----				
TOTAL(MH)				35,01,710	4,33,638	39,35,348		
*****				-----				
TOTAL(DDO)				35,01,710	4,33,638	39,35,348		
HEADMASTER,GOVERNMENT HIGH				2202	01-Salaries	57,10,853	7,10,048	64,20,901
SCHOOL, BAZIDPUR								
				13-Office	1,000	7,000	8,000	
				Expenses				
				16-Publications	0	2,403	2,403	

	FINSOE1221.TXT		
18-Conferences,	0	597	597
Seminars,			
Workshops,			
Tours etc.			

91-Medical	15,925	0	15,925
Reimbursement			

93-Electricity	9,500	0	9,500
Charges			

*****	-----	-----	-----
TOTAL(MH)	57,37,278	7,20,048	64,57,326

*****	-----	-----	-----
TOTAL(DDO)	57,37,278	7,20,048	64,57,326

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,260	0	43,260
SCHOOL, BHABHATGARH					
		02-Wages	17,088	0	17,088
		91-Medical	36,069	0	36,069
		Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

DEPARTMENT		CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE1221.TXT BALANCE DURING THE MONTH		BALANCE	

				TOTAL(MH)		96,417	0	96,417	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	21,052	37,722		58,774	
INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, BHABHATGARH			Reimbursement					
S	PUNJAB								
(COLLEGES)									
				*****	-----	-----	-----	-----	
				TOTAL(MH)	21,052	37,722		58,774	
				*****	-----	-----	-----	-----	
				TOTAL (DDO)	1,17,469	37,722		1,55,191	
				HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	70,68,968	9,13,320	79,82,288
				SCHOOL, BHAGU					
					13-Office	31,000	4,000	35,000	
					Expenses				
					16-Publications	3,000	1,000	4,000	
					93-Electricity	10,554	0	10,554	
					Charges				
				*****	-----	-----	-----	-----	
				TOTAL(MH)	71,13,522	9,18,320		80,31,842	
				*****	-----	-----	-----	-----	

TOTAL(DDO)			71,13,522	9,18,320	80,31,842
------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,74,202	6,95,262	64,69,464
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BHAI KI PISHORE

02-Wages	72,624	8,544	81,168
----------	--------	-------	--------

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	38,480	0	38,480
------------	--------	---	--------

Reimbursement

93-Electricity	1,820	8,880	10,700
----------------	-------	-------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	58,97,126	7,12,686	66,09,812
-----------	-----------	----------	-----------

2235	91-Medical	12,204	0	12,204
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	12,204	0	12,204
-----------	--------	---	--------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

TOTAL(DDO)	59,09,330	7,12,686	66,22,016
------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,67,142	5,51,436	42,18,578
--------	------------------	-----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHALIAN

S PUNJAB

(COLLEGES)

13-Office	21,000	0	21,000
-----------	--------	---	--------

Expenses

16-Publications	2,403	0	2,403
-----------------	-------	---	-------

18-Conferences,	597	0	597
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	25,772	0	25,772
------------	--------	---	--------

Reimbursement

93-Electricity	8,970	0	8,970
----------------	-------	---	-------

Charges

TOTAL(MH)	37,25,884	5,51,436	42,77,320
-----------	-----------	----------	-----------

TOTAL(DDO)	37,25,884	5,51,436	42,77,320
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,18,274	4,64,994	36,83,268
SCHOOL, BHANGAL					
		13-Office	14,000	0	14,000
		Expenses			
		93-Electricity	10,980	0	10,980
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	32,43,254	4,64,994	37,08,248

*****		-----	-----	-----
TOTAL (DDO)		32,43,254	4,64,994	37,08,248

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,33,440	3,92,464	26,25,904
SCHOOL, BHAOWAL					
		13-Office	9,000	0	9,000
		Expenses			
		91-Medical	1,34,209	0	1,34,209
		Reimbursement			

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	2,500	0	2,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHAOWAL		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					23,79,149	3,92,464	27,71,613

TOTAL(DDO)					23,79,149	3,92,464	27,71,613

HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	46,58,831	0	46,58,831
SCHOOL, BHASAU							

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,05,63,172	20,67,700	2,26,30,872
SCHOOL, BHATHALAN					

02-Wages	49,655	8,872	58,527
----------	--------	-------	--------

13-Office	36,000	0	36,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

18-Conferences,	0	3,000	3,000
-----------------	---	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	33,956	14,819	48,775
------------	--------	--------	--------

Reimbursement

93-Electricity	31,033	6,739	37,772
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,07,16,816	21,01,130	2,28,17,946

2235	91-Medical	1,30,468	0	1,30,468
	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)		1,30,468	0	1,30,468

		*****			-----		
		TOTAL(DDO)			2,08,47,284	21,01,130	2,29,48,414

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,32,772	15,56,452	1,18,89,224
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHATIWAL KALAN					
S	PUNJAB						
(COLLEGES)							

02-Wages	81,152	8,872	90,024
13-Office Expenses	17,390	0	17,390
91-Medical Reimbursement	49,066	0	49,066
93-Electricity Charges	47,680	0	47,680

*****	-----		
TOTAL(MH)	1,05,28,060	15,65,324	1,20,93,384

2235	91-Medical Reimbursement	5,937	0	5,937
------	--------------------------	-------	---	-------

*****	-----	-----	-----
TOTAL(MH)	5,937	0	5,937

*****	-----	-----	-----
TOTAL(DDO)	1,05,33,997	15,65,324	1,20,99,321

HEADMASTER, GOVERNMENT HIGH SCHOOL, BHIKH	2202	01-Salaries	11,438	0	11,438
---	------	-------------	--------	---	--------

13-Office Expenses	19,990	0	19,990
--------------------	--------	---	--------

93-Electricity Charges	10,670	0	10,670
------------------------	--------	---	--------

*****	-----	-----	-----
TOTAL(MH)	42,098	0	42,098

2235	91-Medical Reimbursement	8,050	0	8,050
------	--------------------------	-------	---	-------

*****	-----	-----	-----
TOTAL(MH)	8,050	0	8,050

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			50,148	0	50,148
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,22,12,267	23,68,957	1,45,81,224
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHIM JASSA							
S PUNJAB							
(COLLEGES)							
				13-Office	33,500	0	33,500
				Expenses			
				16-Publications	3,000	0	3,000
				18-Conferences,	0	3,000	3,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	9,594	0	9,594
				Reimbursement			
				93-Electricity	40,610	18,930	59,540
				Charges			

			TOTAL(MH)		1,22,98,971	23,90,887	1,46,89,858

			FINSOE1221.TXT		
TOTAL (DDO)			1,22,98,971	23,90,887	1,46,89,858

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,97,915	10,37,104	76,35,019
SCHOOL, BHOL KALOTA					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	10,563	0	10,563
		Reimbursement			
		93-Electricity	6,860	4,680	11,540
		Charges			
	*****	-----	-----	-----	
	TOTAL (MH)		66,25,338	10,41,784	76,67,122

			*****	-----	-----	-----
TOTAL (DDO)			66,25,338	10,41,784	76,67,122	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,26,238	6,33,862	47,60,100
SCHOOL, BHOTIAN					
		02-Wages	17,252	0	17,252
		13-Office	4,000	4,300	8,300
		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, GOVERNMENT HIGH	2202	93-Electricity	19,430	0	19,430
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHOTIAN		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	41,66,920	6,38,162	48,05,082

*****	-----	-----	-----
TOTAL(DDO)	41,66,920	6,38,162	48,05,082

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,56,452	2,45,121	44,01,573
SCHOOL, BHOTNA					
		91-Medical	11,140	0	11,140
		Reimbursement			
		93-Electricity	4,800	0	4,800
		Charges			
	*****	-----	-----	-----	-----
	TOTAL (MH)		41,72,392	2,45,121	44,17,513

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)			FINSOE1221.TXT 41,72,392	2,45,121	44,17,513
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,85,627	5,55,043	45,40,670
SCHOOL, BHUMSI					
		02-Wages	34,176	4,272	38,448
		93-Electricity	15,000	0	15,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	40,34,803	5,59,315	45,94,118
		*****	-----	-----	-----
TOTAL(DDO)			40,34,803	5,59,315	45,94,118
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,99,761	8,18,688	63,18,449
SCHOOL, BHUTAL KHURD					
		02-Wages	4,272	0	4,272
		13-Office	7,000	6,000	13,000
		Expenses			
		91-Medical	52,770	0	52,770
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	55,63,803	8,24,688	63,88,491

NAME OF	NAME OF	NAME 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	73,257	0	73,257
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHUTAL KHURD		Reimbursement			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		73,257	0	73,257

			TOTAL(DDO)		56,37,060	8,24,688	64,61,748
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,49,239	4,87,374	41,36,613
		SCHOOL, BIHALA					
				13-Office	4,000	6,000	10,000
				Expenses			
				93-Electricity	5,930	6,280	12,210
				Charges			

			TOTAL(MH)		36,59,169	4,99,654	41,58,823

	2235	91-Medical	69,531	0	69,531
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		69,531	0	69,531
	*****	-----	-----	-----	
	TOTAL(DDO)		37,28,700	4,99,654	42,28,354
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,52,593	17,38,390	1,26,90,983
SCHOOL, BODHIGH KALAN					
		13-Office	0	14,573	14,573
		Expenses			
		91-Medical	18,029	0	18,029
		Reimbursement			
		93-Electricity	14,440	0	14,440
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		1,09,85,062	17,52,963	1,27,38,025
	*****	-----	-----	-----	
	TOTAL(DDO)		1,09,85,062	17,52,963	1,27,38,025

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,42,964	2,75,552	34,18,516	
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BOPA RAI KALAN								
S	PUNJAB							
(COLLEGES)								
				13-Office	10,000	3,000	13,000	
				Expenses				
				*****	-----	-----	-----	
				TOTAL(MH)	31,52,964	2,78,552	34,31,516	
				2235	91-Medical	0	11,850	
				Reimbursement				
				*****	-----	-----	-----	
				TOTAL(MH)	11,850	0	11,850	
				*****	-----	-----	-----	
				TOTAL(DDO)	31,64,814	2,78,552	34,43,366	
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,20,59,026	14,89,090	2,35,48,116
SCHOOL, BRAHMAN MAJRA								

			FINSOE1221.TXT		
			13-Office	11,000	011,000
			Expenses		
			93-Electricity	14,000	014,000
			Charges		
			*****	-----	-----
			TOTAL(MH)	2,20,84,026	14,89,0902,35,73,116
			*****	-----	-----
			TOTAL(DDO)	2,20,84,026	14,89,0902,35,73,116
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,42,375	11,62,627	1,03,05,002
SCHOOL, BUTA MANDI					
			13-Office	13,000	013,000
			Expenses		
			16-Publications	3,000	03,000
			*****	-----	-----
			TOTAL(MH)	91,58,375	11,62,6271,03,21,002
			*****	-----	-----
			TOTAL(DDO)	91,58,375	11,62,6271,03,21,002
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,23,79,594	20,72,371	1,44,51,965
SCHOOL, CHAHAL KALAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	77,530	9,692	87,222
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHAHAL KALAN							
S	PUNJAB						
(COLLEGES)							

13-Office	6,000	9,500	15,500
Expenses			

91-Medical	0	4,657	4,657
Reimbursement			

93-Electricity	25,180	0	25,180
Charges			

***** -----

TOTAL(MH)	1,24,88,304	20,96,220	1,45,84,524
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
Charges				

91-Medical	23,419	0	23,419
Reimbursement			

***** -----

TOTAL(MH)			FINSOE1221.TXT 1,23,419	0	1,23,419
*****			-----	-----	-----
TOTAL(DDO)			1,26,11,723	20,96,220	1,47,07,943
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,95,934	4,69,183	44,65,117
SCHOOL, CHAK VENDAL					
			13-Office	10,000	3,000
			Expenses		
			16-Publications	3,000	0
			93-Electricity	4,450	3,400
			Charges		
*****			-----	-----	-----
TOTAL(MH)			40,13,384	4,75,583	44,88,967
*****			-----	-----	-----
TOTAL(DDO)			40,13,384	4,75,583	44,88,967
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,40,57,943	49,62,561	3,90,20,504
SCHOOL, CHANAN KHERA					
			02-Wages	6,020	0
			13-Office	92,000	0
			Expenses		
			16-Publications	9,000	2,000

Page 3431

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	3,000	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHANAN KHERA		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				91-Medical	0	24,254	24,254
				Reimbursement			
				93-Electricity	20,040	0	20,040
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		3,41,88,003	49,88,815	3,91,76,818
			2235	91-Medical	1,800	0	1,800
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		1,800	0	1,800
			*****		-----	-----	-----
			TOTAL(DDO)		3,41,89,803	49,88,815	3,91,78,618

HEADMASTER, GOVERNMENT HIGH	2202	13-Office	6,400	0	6,400
SCHOOL, CHHAPRAL		Expenses			

*****	-----	-----	-----
TOTAL(MH)	6,400	0	6,400

*****	-----	-----	-----
TOTAL(DDO)	6,400	0	6,400

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	26,049	0	26,049
SCHOOL, CHHINIWAL KALAN		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	26,049	0	26,049

*****	-----	-----	-----
TOTAL(DDO)	26,049	0	26,049

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,33,14,422	21,26,472	1,54,40,894
SCHOOL, CHORI					

13-Office	22,000	0	22,000
Expenses			

91-Medical	1,23,376	0	1,23,376
Reimbursement			

SCHOOL, CHUNI KALAN

13-Office	29,000	0	29,000
Expenses			

91-Medical	87,800	0	87,800
Reimbursement			

93-Electricity	37,680	0	37,680
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,27,43,215	33,91,200	2,61,34,415

2235	91-Medical	18,746	0	18,746
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	18,746	0	18,746

*****	-----	-----	-----
TOTAL(DDO)	2,27,61,961	33,91,200	2,61,53,161

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,21,27,900	18,22,373	1,39,50,273
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, DADHERI

13-Office	11,000	4,000	15,000
Expenses			

91-Medical

FINSOE1221.TXT
74,403

0

74,403

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	8,040	0	8,040
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DADHERI		Charges			
S	PUNJAB						
(COLLEGES)							

*****-----

TOTAL(MH)	1,22,21,343	18,26,373	1,40,47,716
-----------	-------------	-----------	-------------

2235	91-Medical	36,588	0	36,588
	Reimbursement			

92-Telephone	1,794	0	1,794
--------------	-------	---	-------

*****-----

TOTAL(MH)	38,382	0	38,382
-----------	--------	---	--------

*****-----

TOTAL(DDO)	1,22,59,725	18,26,373	1,40,86,098
------------	-------------	-----------	-------------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,38,22,149	17,36,644	1,55,58,793
----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, DAKOHA

FINS0E1221.TXT

	13-Office	14,000	3,000	17,000
	Expenses			
	16-Publications	0	3,000	3,000
	91-Medical	10,329	0	10,329
	Reimbursement			
	93-Electricity	36,000	16,000	52,000
	Charges			
*****	-----			
TOTAL(MH)		1,38,82,478	17,58,644	1,56,41,122

2235	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
	91-Medical	1,75,760	56,107	2,31,867
	Reimbursement			
*****	-----			
TOTAL(MH)		2,75,760	56,107	3,31,867

*****	-----			
TOTAL(DDO)		1,41,58,238	18,14,751	1,59,72,989

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,16,274	10,55,840	70,72,114
SCHOOL, DALEL WALA					

13-Office	70,000	0	70,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	2,397	0	2,397
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DALEL WALA					
S	PUNJAB						
(COLLEGES)							

18-Conferences,	603	0	603
Seminars,			
Workshops,			
Tours etc.			

91-Medical	86,875	0	86,875
Reimbursement			

93-Electricity	44,600	0	44,600
Charges			

*****	-----		
TOTAL(MH)	62,20,749	10,55,840	72,76,589

2235	50-Other	1,00,000	0	1,00,000
	Charges			

91-Medical			71,450	0	71,450
Reimbursement					
*****			-----		
TOTAL(MH)			1,71,450	0	1,71,450
*****			-----		
TOTAL(DDO)			63,92,199	10,55,840	74,48,039
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,47,158	0	2,47,158
SCHOOL, DASKA					
*****			-----		
TOTAL(MH)			2,47,158	0	2,47,158
*****			-----		
TOTAL(DDO)			2,47,158	0	2,47,158
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,498	0	1,04,498
SCHOOL, DHALIWAL					
93-Electricity			670	0	670
Charges					
*****			-----		
TOTAL(MH)			1,05,168	0	1,05,168

TOTAL(DDO)

1,05,168

0

1,05,168

GOVERNMENT OF PUNJAB

Page 1703

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,66,439	5,37,279	50,03,718
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DHARAMGARH					
S	PUNJAB						
(COLLEGES)							

13-Office	9,500	0	9,500
Expenses			
91-Medical	17,482	27,033	44,515
Reimbursement			
93-Electricity	18,750	7,650	26,400
Charges			

TOTAL(MH)

45,12,171

5,71,962

50,84,133

TOTAL(DDO)

45,12,171

5,71,962

50,84,133

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	19,794	0	19,794
SCHOOL, DHAULA		Reimbursement			

	TOTAL(MH)		19,794	0	19,794

TOTAL(DDO)			19,794	0	19,794

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	96,83,787	2,26,104	99,09,891
SCHOOL, DHILWAN					
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	0	5,890	5,890
		Reimbursement			
		93-Electricity	4,550	0	4,550
		Charges			

	TOTAL(MH)		96,92,337	2,34,994	99,27,331

TOTAL(DDO)			96,92,337	2,34,994	99,27,331

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,86,686	0	7,86,686
SCHOOL, DHURKOT					

GOVERNMENT OF PUNJAB	Page 1704
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	7,86,686	0	7,86,686

*****	-----	-----	-----
TOTAL(DDO)	7,86,686	0	7,86,686

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,294	0	52,294
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DIWANA							
S PUNJAB							
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	52,294	0	52,294

*****	-----	-----	-----
TOTAL(DDO)	52,294	0	52,294

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,11,937	7,64,012	56,75,949
SCHOOL, DRAULI					

13-Office	3,000	0	3,000
Expenses			

93-Electricity	7,340	0	7,340
Charges			

*****	-----	-----	-----
TOTAL(MH)	49,22,277	7,64,012	56,86,289

2235	50-Other	1,00,000	0	1,00,000
Charges				

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	50,22,277	7,64,012	57,86,289

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,55,981	12,65,488	90,21,469
SCHOOL, DUGARI					

13-Office	14,000	0	14,000
Expenses			

91-Medical	56,074	0	56,074
Reimbursement			

93-Electricity	20,000	0	20,000
Charges			

GOVERNMENT OF PUNJAB

Page 1705

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		78,46,055	12,65,488	91,11,543

			TOTAL(DDO)		78,46,055	12,65,488	91,11,543
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,73,398	9,35,027	74,08,425
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, FATEHGARH PANJ GRAIAN					
S	PUNJAB						
(COLLEGES)							
				13-Office	21,500	0	21,500
				Expenses			
				93-Electricity	24,910	0	24,910
				Charges			

			TOTAL(MH)		65,19,808	9,35,027	74,54,835
			Page 3444				

	2235	91-Medical	5,940	0	5,940
		Reimbursement			
	*****	-----			
	TOTAL(MH)		5,940	0	5,940
	*****	-----			
	TOTAL(DD0)		65,25,748	9,35,027	74,60,775
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,30,673	3,19,236	33,49,909
SCHOOL, FATEHPUR BHAGWAN					
		13-Office	10,000	3,000	13,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	47,460	0	47,460
		Reimbursement			
		93-Electricity	19,000	55,000	74,000
		Charges			
	*****	-----			
	TOTAL(MH)		31,10,133	3,77,236	34,87,369
	*****	-----			
	TOTAL(DD0)		31,10,133	3,77,236	34,87,369

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	55,20,568	6,70,303	61,90,871
SCHOOL, GAGGA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	02-Wages	34,176	4,272	38,448
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GAGGA							
S PUNJAB							
(COLLEGES)							

13-Office	8,544	0	8,544
Expenses			

*****	-----		
TOTAL(MH)	55,63,288	6,74,575	62,37,863

*****	-----		
TOTAL(DDO)	55,63,288	6,74,575	62,37,863

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	45,86,039	7,09,985	52,96,024
SCHOOL, GAMBHIRPUR					

13-Office	14,000	0	14,000
-----------	--------	---	--------

		Expenses			
		91-Medical	25,630	0	25,630
		Reimbursement			
		93-Electricity	5,450	0	5,450
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	46,31,119	7,09,985	53,41,104
		*****	-----	-----	-----
		TOTAL(DDO)	46,31,119	7,09,985	53,41,104
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,38,794	4,23,173	29,61,967
SCHOOL, GANDHRAN					
		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	8,280	0	8,280
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	25,50,074	4,23,173	29,73,247
		*****	-----	-----	-----
		TOTAL(DDO)	25,50,074	4,23,173	29,73,247

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,95,745	9,63,206	84,58,951
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, GANDUAN

02-Wages	34,176	4,272	38,448
----------	--------	-------	--------

13-Office	22,500	0	22,500
-----------	--------	---	--------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	21,875	0	21,875
--------	------------------	-----------------------------	------	------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GANDUAN

Reimbursement

S PUNJAB

(COLLEGES)

93-Electricity	6,320	3,610	9,930
----------------	-------	-------	-------

Charges

***** -----

TOTAL(MH)	75,80,616	9,71,088	85,51,704
-----------	-----------	----------	-----------

2235	91-Medical	49,642	0	49,642
------	------------	--------	---	--------

Reimbursement

***** -----

TOTAL(MH)	49,642	0	49,642
-----------	--------	---	--------

TOTAL (DDO)	76,30,258	9,71,088	86,01,346
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,40,675	8,50,848	54,91,523
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, GARDI

13-Office	39,951	0	39,951
-----------	--------	---	--------

Expenses

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	58,084	0	58,084
------------	--------	---	--------

Reimbursement

93-Electricity	14,510	13,940	28,450
----------------	--------	--------	--------

Charges

TOTAL (MH)	47,56,220	8,64,788	56,21,008
------------	-----------	----------	-----------

TOTAL (DDO)	47,56,220	8,64,788	56,21,008
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,96,601	7,43,920	57,40,521
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, GEHAL

13-Office	17,000	0	17,000
Expenses			

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	22,700	0	22,700
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GEHAL		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	50,39,301	7,43,920	57,83,221

2235	91-Medical	36,962	0	36,962
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	36,962	0	36,962

*****	-----	-----	-----
TOTAL (DDO)	50,76,263	7,43,920	58,20,183

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,50,214	11,98,601	95,48,815
SCHOOL, GERA					
		13-Office	6,950	0	6,950
		Expenses			
		93-Electricity	16,230	0	16,230
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	83,73,394	11,98,601	95,71,995

*****		-----	-----	-----
TOTAL (DDO)		83,73,394	11,98,601	95,71,995

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,79,693	8,41,748	65,21,441
SCHOOL, GHANAUR JATAN					
		02-Wages	38,440	4,436	42,876
		13-Office	32,195	5,000	37,195
		Expenses			
		91-Medical	0	22,894	22,894
		Reimbursement			
		93-Electricity	16,190	0	16,190
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	57,66,518	8,74,078	66,40,596
-----------	-----------	----------	-----------

TOTAL(DDO)	57,66,518	8,74,078	66,40,596
------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 1709

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,28,981	15,00,800	94,29,781
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHARAGNA							
S PUNJAB							
(COLLEGES)							

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	2,39,919	0	2,39,919
------------	----------	---	----------

Reimbursement

93-Electricity	23,240	0	23,240
----------------	--------	---	--------

Charges

FINSOE1221.TXT					
TOTAL(MH)			81,95,140	15,00,800	96,95,940
2235	91-Medical		2,35,917	0	2,35,917
	Reimbursement				

TOTAL(MH)			2,35,917	0	2,35,917

TOTAL(DDO)			84,31,057	15,00,800	99,31,857
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,64,647	12,91,120	1,06,55,767
SCHOOL, GHUNAL					
		02-Wages	28,686	4,436	33,122
		13-Office	4,000	0	4,000
		Expenses			
		18-Conferences,	3,000	0	3,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	2,14,105	0	2,14,105
		Reimbursement			
		93-Electricity	12,368	0	12,368
		Charges			

	FINSOE1221.TXT		
*****	-----		
TOTAL(MH)	96,26,806	12,95,556	1,09,22,362

*****	-----		
TOTAL(DDO)	96,26,806	12,95,556	1,09,22,362

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,33,655	21,35,328	1,07,68,983
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHURIANA							
S PUNJAB							
(COLLEGES)							

13-Office	43,000	8,000	51,000
Expenses			
16-Publications	12,000	1,000	13,000
18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			
91-Medical	33,689	0	33,689
Reimbursement			

		93-Electricity	FINSOE1221.TXT 21,610	0	21,610
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	87,46,954	21,44,328	1,08,91,282
		*****	-----	-----	-----
		TOTAL(DDO)	87,46,954	21,44,328	1,08,91,282
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,07,31,201	19,83,218	1,27,14,419
SCHOOL, GIDDERAN WALI					
		13-Office	57,000	11,250	68,250
		Expenses			
		16-Publications	9,000	1,000	10,000
		91-Medical	10,662	0	10,662
		Reimbursement			
		93-Electricity	54,990	740	55,730
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,08,62,853	19,96,208	1,28,59,061
	2235	06-Social	3,000	0	3,000
		Assistance			
		91-Medical	65,756	0	65,756
		Reimbursement			

TOTAL (MH)	68,756	0	68,756
------------	--------	---	--------

TOTAL (DDO)	1,09,31,609	19,96,208	1,29,27,817
-------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 1711

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	85,48,121	14,00,429	99,48,550
--------	------------------	----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GOBINDGARH KHOKHAR

S PUNJAB

(COLLEGES)

13-Office	14,700	0	14,700
-----------	--------	---	--------

Expenses

91-Medical	13,704	0	13,704
------------	--------	---	--------

Reimbursement

93-Electricity	17,890	0	17,890
----------------	--------	---	--------

Charges

TOTAL (MH)	85,94,415	14,00,429	99,94,844
------------	-----------	-----------	-----------

	2235	91-Medical	5,281	0	5,281
		Reimbursement			

	TOTAL(MH)		5,281	0	5,281

	TOTAL(DD0)		85,99,696	14,00,429	1,00,00,125
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,09,134	8,71,503	57,80,637
SCHOOL, HAMIRGARH					
		91-Medical	14,470	0	14,470
		Reimbursement			
		93-Electricity	4,810	0	4,810
		Charges			

	TOTAL(MH)		49,28,414	8,71,503	57,99,917

	TOTAL(DD0)		49,28,414	8,71,503	57,99,917
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,89,17,577	28,60,503	2,17,78,080
SCHOOL, HANDIANA					

13-Office	19,000	0	19,000
Expenses			
91-Medical	70,684	0	70,684
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,90,07,261	28,60,503	2,18,67,764

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	1,90,07,261	28,60,503	2,18,67,764

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,74,352	7,43,560	57,17,912
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HARIPUR					
S	PUNJAB						
(COLLEGES)							

13-Office	14,000	0	14,000
Expenses			
16-Publications	2,403	0	2,403
18-Conferences,	597	0	597

Seminars,

Workshops,

Tours etc.

93-Electricity

530

0

530

Charges

* * * * *

TOTAL (MH)

49,91,882

7,43,560

57,35,442

TOTAL (DDO)

49,91,882

7,43,560

57,35,442

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

67, 12, 621

0

67,12,621

SCHOOL, HARIPUR (MEHATPUR)

13-Office

5,000

0

5,000

Expenses

93-Electricity

11,370

0

11,370

Charges

* * * * *

TOTAL (MH)

67,28,991

0

67,28,991

TOTAL (DDO)

67,28,991

0

67,28,991

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	FINSOE1221.TXT 33,26,120	4,46,887	37,73,007
SCHOOL, HERO KHURD					

13-Office	32,000	0	32,000
Expenses			

93-Electricity	12,250	0	12,250
Charges			

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		33,70,370	4,46,887	38,17,257

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	33,70,370	4,46,887	38,17,257
-------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,04,882	0	67,04,882
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, HIMATANA							
S	PUNJAB						
(COLLEGES)							

13-Office	4,000	0	4,000
Expenses			

		FINSOE1221.TXT			
		91-Medical	0	1,84,486	1,84,486
		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	67,23,882	1,84,486	69,08,368
2235	91-Medical	37,692	0	37,692	
	Reimbursement				
	*****	-----	-----	-----	
	TOTAL(MH)	37,692	0	37,692	
		*****	-----	-----	-----
		TOTAL(DDO)	67,61,574	1,84,486	69,46,060
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,40,485	12,69,828	89,10,313
SCHOOL, IBRAHIMPUR					
		02-Wages	35,343	10,098	45,441
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	38,089	0	38,089
		Reimbursement			
		93-Electricity	19,560	0	19,560
		Charges			

TOTAL(MH)	77,43,477	12,79,926	90,23,403
-----------	-----------	-----------	-----------

TOTAL(DDO)	77,43,477	12,79,926	90,23,403
------------	-----------	-----------	-----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,83,255	5,49,740	43,32,995
----------------------------	------	-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page 1714
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SCHOOL, ISSI

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	02-Wages	34,176	4,272	38,448
--------	------------------	----------------------------	------	----------	--------	-------	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ISSI

S PUNJAB

(COLLEGES)

13-Office	8,875	2,620	11,495
-----------	-------	-------	--------

Expenses

16-Publications	2,398	0	2,398
-----------------	-------	---	-------

18-Conferences,	602	0	602
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

		91-Medical	1,91,166	0	1,91,166
		Reimbursement			
		93-Electricity	12,400	8,550	20,950
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	40,32,872	5,65,182	45,98,054
2235		01-Salaries	0	1,81,738	1,81,738
		91-Medical	0	34,886	34,886
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	0	2,16,624	2,16,624
		*****	-----	-----	-----
		TOTAL(DDO)	40,32,872	7,81,806	48,14,678
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,93,874	12,74,663	1,01,68,537
SCHOOL, JABO MAJRA					
		02-Wages	34,176	4,272	38,448
		13-Office	11,500	18,400	29,900
		Expenses			
		91-Medical	1,18,248	0	1,18,248
		Reimbursement			

93-Electricity29,480029,480

Charges

*****-----

TOTAL(MH)90,87,27812,97,3351,03,84,613

*****-----

TOTAL(DDO)90,87,27812,97,3351,03,84,613

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,94,99,652	29,16,961	2,24,16,613
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JAKHEPAL							
S PUNJAB							
(COLLEGES)							

13-Office19,5006,00025,500

Expenses

16-Publications02,3982,398

18-Conferences,0602602

Seminars,

Workshops,

Tours etc.

			91-Medical	32,452	0	32,452
			Reimbursement			
			93-Electricity	20,000	0	20,000
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	1,95,71,604	29,25,961	2,24,97,565
			*****	-----	-----	-----
			TOTAL(DDO)	1,95,71,604	29,25,961	2,24,97,565
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,51,651	7,89,645	73,41,296	
SCHOOL, JALBHI						
			13-Office	10,000	3,000	13,000
			Expenses			
			16-Publications	0	3,000	3,000
			91-Medical	60,865	0	60,865
			Reimbursement			
			93-Electricity	17,000	0	17,000
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	66,39,516	7,95,645	74,35,161

FINSOE1221.TXT

TOTAL(DDO)	66,39,516	7,95,645	74,35,161
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,20,84,976	18,66,356	1,39,51,332
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, JAMALPUR

13-Office	8,000	4,000	12,000
-----------	-------	-------	--------

Expenses

91-Medical	71,835	0	71,835
------------	--------	---	--------

Reimbursement

GOVERNMENT OF PUNJAB

Page 1716

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	19,110	0	19,110
--------	------------------	-----------------------------	------	----------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JAMALPUR		Charges			
-------------	--------------------------	------------------	--	---------	--	--	--

S PUNJAB

(COLLEGES)

TOTAL(MH)	1,21,83,921	18,70,356	1,40,54,277
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,21,83,921	18,70,356	1,40,54,277
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,68,941	8,49,392	67,18,333
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, JANAL

02-Wages	34,176	4,272	38,448
----------	--------	-------	--------

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

93-Electricity	9,530	0	9,530
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	59,18,647	8,53,664	67,72,311
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	59,18,647	8,53,664	67,72,311
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	10,210	0	10,210
-----------------------------	------	----------------	--------	---	--------

SCHOOL, JAT00R

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,210	0	10,210
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	10,210	0	10,210
------------	--------	---	--------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,95,576	2,46,503	21,42,079
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, JHALUR VIA MOONAK

13-Office	8,000	0	8,000
Expenses			
93-Electricity	14,480	0	14,480
Charges			

*****	-----	-----	-----
TOTAL(MH)	19,18,056	2,46,503	21,64,559

*****	-----	-----	-----
TOTAL(DDO)	19,18,056	2,46,503	21,64,559

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	95,12,156	13,46,503	1,08,58,659
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JHANER					
S	PUNJAB						
(COLLEGES)							

13-Office	7,000	7,000	14,000
Expenses			
91-Medical	1,46,773	0	1,46,773
Reimbursement			

		93-Electricity	17,360	0	17,360
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	96,83,289	13,53,503	1,10,36,792
2235	91-Medical	1,28,348	0	1,28,348	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,28,348	0	1,28,348
		*****	-----	-----	-----
		TOTAL(DDO)	98,11,637	13,53,503	1,11,65,140
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,18,161	7,31,100	68,49,261
		SCHOOL, JHINJARI			
		13-Office	14,000	0	14,000
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	61,32,161	7,31,100	68,63,261
		*****	-----	-----	-----
		TOTAL(DDO)	61,32,161	7,31,100	68,63,261

				FINSOE1221.TXT		
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,90,689	5,79,114	15,69,803	
SCHOOL, KA						
		13-Office	8,500	0	8,500	
		Expenses				
		*****	-----	-----	-----	
		TOTAL(MH)	9,99,189	5,79,114	15,78,303	
		*****	-----	-----	-----	
		TOTAL(DDO)	9,99,189	5,79,114	15,78,303	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,44,279	7,62,510	57,06,789
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KAIRE					
S	PUNJAB						
(COLLEGES)							
				02-Wages	35,488	4,436	39,924
				13-Office	17,000	0	17,000
				Expenses			
				18-Conferences,	3,000	0	3,000
				Seminars,			

Workshops,					
Tours etc.					
91-Medical			11,480	0	11,480
Reimbursement					
*****			-----	-----	-----
TOTAL (MH)			50,11,247	7,66,946	57,78,193
*****			-----	-----	-----
TOTAL (DDO)			50,11,247	7,66,946	57,78,193
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,66,860	0	3,66,860
SCHOOL, KALA BAHAIAN					
*****			-----	-----	-----
TOTAL (MH)			3,66,860	0	3,66,860
*****			-----	-----	-----
TOTAL (DDO)			3,66,860	0	3,66,860
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,54,088	9,32,288	89,86,376
SCHOOL, KALAL MAJRA					
02-Wages			60,840	7,605	68,445
13-Office			6,000	15,000	21,000
Expenses					

	FINSOE1221.TXT		
16-Publications	0	3,000	3,000
91-Medical	0	19,679	19,679
Reimbursement			
93-Electricity	0	22,905	22,905
Charges			

*****	-----	-----	-----
TOTAL(MH)	81,20,928	10,00,477	91,21,405

*****	-----	-----	-----
TOTAL(DDO)	81,20,928	10,00,477	91,21,405

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,98,604	9,22,756	61,21,360
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KALARAN					
S	PUNJAB						
(COLLEGES)							

13-Office	7,000	0	7,000
Expenses			
93-Electricity	7,320	0	7,320
Charges			

*****			-----		
TOTAL(MH)			52,12,924	9,22,756	61,35,680

*****			-----		
TOTAL(DDO)			52,12,924	9,22,756	61,35,680

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,61,938	1,06,200	6,68,138
SCHOOL, KALEKE					
		13-Office	8,000	0	8,000
		Expenses			

*****			-----		
TOTAL(MH)			5,69,938	1,06,200	6,76,138

2235	91-Medical	7,559	0	7,559
	Reimbursement			

*****			-----		
TOTAL(MH)			7,559	0	7,559

*****			-----		
TOTAL(DDO)			5,77,497	1,06,200	6,83,697

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,54,752	12,49,373	88,04,125
SCHOOL, KALITRAN					

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

*****	-----	-----	-----
TOTAL(MH)	75,68,752	12,49,373	88,18,125

*****	-----	-----	-----
TOTAL(DDO)	75,68,752	12,49,373	88,18,125

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,84,156	5,66,840	44,50,996
SCHOOL, KALUWAHAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KALUWAHAR		Expenses			
S	PUNJAB						
(COLLEGES)							

93-Electricity	16,910	0	16,910
Charges			

*****	-----	-----	-----
TOTAL(MH)	39,11,066	5,66,840	44,77,906

TOTAL(DDO)			39,11,066	5,66,840	44,77,906
------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,70,950	78,482	34,49,432
-----------------------------	------	-------------	-----------	--------	-----------

SCHOOL, KALYAN

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

91-Medical	12,900	0	12,900
------------	--------	---	--------

Reimbursement

93-Electricity	11,260	0	11,260
----------------	--------	---	--------

Charges

TOTAL(MH)			34,01,110	78,482	34,79,592
-----------	--	--	-----------	--------	-----------

TOTAL(DDO)			34,01,110	78,482	34,79,592
------------	--	--	-----------	--------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,68,339	10,59,688	90,28,027
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, KAMALPUR

02-Wages	38,440	0	38,440
----------	--------	---	--------

13-Office	6,400	0	6,400
-----------	-------	---	-------

Expenses

16-Publications	0	2,399	2,399
93-Electricity	23,250	7,721	30,971
Charges			

*****	-----	-----	-----
TOTAL(MH)	80,36,429	10,69,808	91,06,237

2235	91-Medical	1,16,263	0	1,16,263
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	1,16,263	0	1,16,263

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(DDO)					81,52,692	10,69,808	92,22,500

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,07,46,256	13,94,420	1,21,40,676
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KANAKWAL					
S	PUNJAB						
(COLLEGES)							

02-Wages	34,176	4,272	38,448
----------	--------	-------	--------

		FINSOE1221.TXT			
		13-Office	11,900	0	11,900
		Expenses			
		91-Medical	1,11,976	0	1,11,976
		Reimbursement			
		93-Electricity	24,801	0	24,801
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,09,29,109	13,98,692	1,23,27,801
		*****	-----	-----	-----
		TOTAL(DDO)	1,09,29,109	13,98,692	1,23,27,801
HEADMASTER, GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-Salaries	1,59,46,445	25,85,248	1,85,31,693
		02-Wages	34,176	4,272	38,448
		13-Office	43,500	0	43,500
		Expenses			
		91-Medical	1,86,202	0	1,86,202
		Reimbursement			
		93-Electricity	25,000	0	25,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,62,35,323	25,89,520	1,88,24,843

2235	91-Medical	1,90,831	0	1,90,831
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)	1,90,831	0	1,90,831	

*****	-----	-----	-----	
TOTAL(DDO)	1,64,26,154	25,89,520	1,90,15,674	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,66,452	8,57,894	59,24,346
SCHOOL, KARALI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KARALI		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	4,630	0	4,630
				Charges			
				*****	-----	-----	-----

TOTAL (MH)			FINSOE1221.TXT 50,81,082	8,57,894	59,38,976	
*****			-----	-----	-----	
TOTAL (DDO)			50,81,082	8,57,894	59,38,976	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,91,742	16,72,153	1,19,63,895	
SCHOOL, KARAM GARH						
			02-Wages	70,237	8,872	79,109
			13-Office	4,000	0	4,000
			Expenses			
			16-Publications	3,000	0	3,000
			93-Electricity	8,100	43,840	51,940
			Charges			
*****			-----	-----	-----	
TOTAL (MH)			1,03,77,079	17,24,865	1,21,01,944	
2235	91-Medical	0	63,967	63,967		
Reimbursement						
*****			-----	-----	-----	
TOTAL (MH)			0	63,967	63,967	
*****			-----	-----	-----	
TOTAL (DDO)			1,03,77,079	17,88,832	1,21,65,911	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,45,17,525	18,48,413	1,63,65,938
SCHOOL, KATRA					
		02-Wages	34,176	4,272	38,448
		13-Office	23,500	0	23,500
		Expenses			
		16-Publications	0	2,398	2,398
		18-Conferences,	0	602	602
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,64,838	0	1,64,838
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	30,000	0	30,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KATRA		Charges			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		1,47,70,039	18,55,685	1,66,25,724

TOTAL(DDO)			1,47,70,039	18,55,685	1,66,25,724
------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,30,826	14,30,106	1,23,60,932
SCHOOL, KHADIAL					

02-Wages	34,176	4,272	38,448
----------	--------	-------	--------

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

91-Medical	22,527	0	22,527
------------	--------	---	--------

Reimbursement

93-Electricity	4,950	0	4,950
----------------	-------	---	-------

Charges

TOTAL(MH)			1,09,99,479	14,34,378	1,24,33,857
-----------	--	--	-------------	-----------	-------------

TOTAL(DDO)			1,09,99,479	14,34,378	1,24,33,857
------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,29,369	9,49,413	68,78,782
SCHOOL, KHADIALA SAINIAN					

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

93-Electricity	27,830	0	27,830
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	59,67,199	9,49,413	69,16,612

*****	-----	-----	-----
TOTAL(DDO)	59,67,199	9,49,413	69,16,612

HEADMASTER, GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-Salaries	64,39,385	11,36,570	75,75,955
		13-Office Expenses	10,000	0	10,000
		16-Publications	0	2,397	2,397

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	603	603
				91-Medical Reimbursement	15,020	15,805	30,825

FINSOE1221.TXT					
93-Electricity		35,336	4,880	40,216	
Charges					

TOTAL(MH)		64,99,741	11,60,255	76,59,996	
2235	91-Medical	14,367	0	14,367	
Reimbursement					

TOTAL(MH)		14,367	0	14,367	

TOTAL(DDO)		65,14,108	11,60,255	76,74,363	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,05,50,711	15,57,651	1,21,08,362
SCHOOL, KHANAL KALAN					
02-Wages		16,556	0	16,556	
13-Office		22,500	0	22,500	
Expenses					
16-Publications		0	2,398	2,398	
93-Electricity		39,090	0	39,090	
Charges					

TOTAL(MH)		1,06,28,857	15,60,049	1,21,88,906	

TOTAL(DDO)	1,06,28,857	15,60,049	1,21,88,906
------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-Salaries	54,89,870	6,72,425	61,62,295
---	------	-------------	-----------	----------	-----------

13-Office	18,000	0	18,000
-----------	--------	---	--------

Expenses

91-Medical	12,000	0	12,000
------------	--------	---	--------

Reimbursement

93-Electricity	13,980	0	13,980
----------------	--------	---	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		55,33,850	6,72,425	62,06,275

TOTAL(DDO)	55,33,850	6,72,425	62,06,275
------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	FINSOE1221.TXT 64,49,898	7,34,782	71,84,680
INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, KHANOURI KALAN						
S	PUNJAB						
(COLLEGES)							
				02-Wages	34,176	4,272	38,448
				13-Office Expenses	7,670	0	7,670
				91-Medical Reimbursement	22,412	0	22,412
				93-Electricity Charges	35,780	0	35,780
				*****	-----	-----	-----
				TOTAL(MH)	65,49,936	7,39,054	72,88,990
				*****	-----	-----	-----
				TOTAL(DDO)	65,49,936	7,39,054	72,88,990

Charges

*****	-----	-----	-----
TOTAL(MH)	1,09,54,785	15,75,009	1,25,29,794

2235	91-Medical	15,249	0	15,249
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,249	0	15,249

*****	-----	-----	-----
TOTAL(DDO)	1,09,70,034	15,75,009	1,25,45,043

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,34,036	8,65,702	77,99,738
----------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

SCHOOL, KHETLA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	12,000	0	12,000
--------	------------------	----------------------------	------	-----------	--------	---	--------

INSTRUCTIONINSTRUCTIONS(SECONDARY),SCHOOL, KHETLA

Expenses

S

PUNJAB

(COLLEGES)

93-Electricity			15,000	0	15,000
Charges					
*****			-----	-----	-----
TOTAL(MH)			69,61,036	8,65,702	78,26,738
*****			-----	-----	-----
TOTAL(DD0)			69,61,036	8,65,702	78,26,738
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,729	0	78,729
SCHOOL, KHOTHRON					
93-Electricity			14,770	0	14,770
Charges					
*****			-----	-----	-----
TOTAL(MH)			93,499	0	93,499
*****			-----	-----	-----
TOTAL(DD0)			93,499	0	93,499
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,18,148	6,01,668	51,19,816
SCHOOL, KHUDI KHURD					
02-Wages			35,192	4,436	39,628
13-Office			3,000	0	3,000
Expenses					

	91-Medical	7,549	0	7,549
	Reimbursement			
	93-Electricity	5,230	0	5,230
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	45,69,119	6,06,104	51,75,223

2235	91-Medical	27,602	0	27,602
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	27,602	0	27,602

*****	-----	-----	-----
TOTAL(DDO)	45,96,721	6,06,104	52,02,825

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,51,689	12,14,393	70,66,082
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KOTDUNA					
S	PUNJAB						
(COLLEGES)							

			02-Wages	35,488	4,436	39,924
			13-Office	2,000	0	2,000
			Expenses			
			18-Conferences,	3,000	0	3,000
			Seminars,			
			Workshops,			
			Tours etc.			
			91-Medical	12,800	0	12,800
			Reimbursement			
			93-Electricity	2,570	0	2,570
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	59,07,547	12,18,829	71,26,376
			*****	-----	-----	-----
			TOTAL(DD0)	59,07,547	12,18,829	71,26,376
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,46,750	8,45,816	68,92,566	
SCHOOL, KOTLAH POWER HOUSE						
			13-Office	14,000	0	14,000
			Expenses			
			93-Electricity	12,690	0	12,690
			Charges			

*****	-----	-----	-----
TOTAL(MH)	60,73,440	8,45,816	69,19,256

*****	-----	-----	-----
TOTAL(DDO)	60,73,440	8,45,816	69,19,256

HEADMASTER, GOVERNMENT HIGH SCHOOL, KURD	2202	01-Salaries	1,08,98,950	13,25,900	1,22,24,850
--	------	-------------	-------------	-----------	-------------

02-Wages	40,830	4,272	45,102
13-Office Expenses	18,000	0	18,000

91-Medical Reimbursement	16,475	0	16,475
--------------------------	--------	---	--------

93-Electricity	29,050	0	29,050
----------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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)	1,10,03,305	13,30,172	1,23,33,477

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	2,31,654	0	2,31,654
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KURD		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	2,31,654	0	2,31,654

*****	-----	-----	-----
TOTAL(DDO)	1,12,34,959	13,30,172	1,25,65,131

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	43,529	0	43,529
SCHOOL, LAMAN KALAN		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	43,529	0	43,529

*****	-----	-----	-----
TOTAL(DDO)	43,529	0	43,529

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,18,056	2,87,887	55,05,943
SCHOOL, LATTOUR					

13-Office	0	11,000	11,000
Expenses			

93-Electricity	11,580	0	11,580
Charges			

*****	-----	-----	-----
TOTAL (MH)	52,29,636	2,98,887	55,28,523

*****	-----	-----	-----
TOTAL (DDO)	52,29,636	2,98,887	55,28,523

HEADMASTER, GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000
SCHOOL, LITTRAN		Charges			

*****	-----	-----	-----
TOTAL (MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL (DDO)	1,00,000	0	1,00,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,43,220	7,69,392	75,12,612
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LOHA KHERA					
S	PUNJAB						
(COLLEGES)							

		13-Office	14,000	0	14,000
		Expenses			
		91-Medical	58,113	0	58,113
		Reimbursement			
		93-Electricity	9,836	3,660	13,496
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	68,25,169	7,73,052	75,98,221
		*****	-----	-----	-----
		TOTAL(DDO)	68,25,169	7,73,052	75,98,221
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,32,79,149	13,88,000	1,46,67,149
SCHOOL, MADHOPUR					
		02-Wages	70,304	2,930	73,234
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	23,960	0	23,960
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,33,79,413	13,90,930	1,47,70,343
	2235	91-Medical	6,800	0	6,800

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	6,800	0	6,800

*****	-----	-----	-----
TOTAL(DDO)	1,33,86,213	13,90,930	1,47,77,143

HEADMASTER, GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-Salaries	4,88,609	0	4,88,609
		91-Medical	4,100	0	4,100

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	4,92,709	0	4,92,709

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			4,92,709	0	4,92,709
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH SCHOOL, MAGARH	2202	93-Electricity	3,020	0	3,020

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MAHODAR

Charges

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	3,020	0	3,020

*****	-----	-----	-----
TOTAL(DDO)	3,020	0	3,020

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,25,51,782	0	1,25,51,782
SCHOOL, MAHOLI KALAN					

02-Wages	58,592	0	58,592
13-Office Expenses	11,500	0	11,500

93-Electricity	30,000	0	30,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,26,51,874	0	1,26,51,874

*****	-----	-----	-----
TOTAL(DDO)	1,26,51,874	0	1,26,51,874

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,31,643	6,14,460	44,46,103
SCHOOL, MAKRAR SAHIB					

91-Medical	16,555	0	16,555
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	38,48,198	6,14,460	44,62,658

*****	-----	-----	-----
TOTAL(DDO)	38,48,198	6,14,460	44,62,658

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,84,71,718	31,59,314	2,16,31,032
SCHOOL, MALERKOTLA					

13-Office	20,500	0	20,500
Expenses			

91-Medical	2,78,730	0	2,78,730
Reimbursement			

93-Electricity	27,310	0	27,310
----------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			Charges				

*****	-----	-----	-----
-------	-------	-------	-------

				TOTAL (MH)	FINSOE1221.TXT 1,87,98,258	31,59,314	2,19,57,572		
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	69,968	0	69,968		
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MALERKOTLA		Reimbursement					
S	PUNJAB								
(COLLEGES)									
				*****	-----	-----	-----		
				TOTAL (MH)	69,968	0	69,968		
				*****	-----	-----	-----		
				TOTAL (DDO)	1,88,68,226	31,59,314	2,20,27,540		
				HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	56,98,874	9,07,672	66,06,546
				SCHOOL, MALIKPUR					
					13-Office	14,000	5,600	19,600	
					Expenses				
					16-Publications	2,403	0	2,403	
					18-Conferences,	597	0	597	
					Seminars,				
					Workshops,				
					Tours etc.				
					93-Electricity	5,580	0	5,580	
					Charges				
				*****	-----	-----	-----		
				TOTAL (MH)	57,21,454	9,13,272	66,34,726		
					Page 3497				

TOTAL(DDO)			57,21,454	9,13,272	66,34,726
------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH SCHOOL, MALLUPOTA	2235	91-Medical Reimbursement	61,981	0	61,981
---	------	--------------------------	--------	---	--------

TOTAL(MH)			61,981	0	61,981
-----------	--	--	--------	---	--------

TOTAL(DDO)			61,981	0	61,981
------------	--	--	--------	---	--------

HEADMASTER, GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-Salaries	1,54,14,909	23,87,572	1,78,02,481
---	------	-------------	-------------	-----------	-------------

13-Office			11,500	0	11,500
-----------	--	--	--------	---	--------

Expenses

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
--------------------	-----------------------------------	--	------------	----------	-----------------	------------------------------	-----------------

PUBLIC INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANAK MAJRA	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical Reimbursement	62,255	0	62,255
---	------------------	-----------------------------	------	--------------------------	--------	---	--------

S PUNJAB

(COLLEGES)

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges

TOTAL (MH)	1,55,08,664	23,87,572	1,78,96,236
------------	-------------	-----------	-------------

2235	91-Medical	52,133	0	52,133
------	------------	--------	---	--------

Reimbursement

TOTAL (MH)	52,133	0	52,133
------------	--------	---	--------

TOTAL (DDO)	1,55,60,797	23,87,572	1,79,48,369
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,74,887	7,43,732	52,18,619
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, MANAKI

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

91-Medical	1,35,163	0	1,35,163
------------	----------	---	----------

Reimbursement

93-Electricity	1,430	0	1,430
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	46,23,480	7,43,732	53,67,212

*****	-----	-----	-----
TOTAL(DDO)	46,23,480	7,43,732	53,67,212

HEADMASTER, GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-Salaries	90,91,819	14,20,700	1,05,12,519
		13-Office Expenses	14,000	5,600	19,600
		16-Publications	2,403	0	2,403
		18-Conferences, Seminars, Workshops, Tours etc.	597	0	597
		91-Medical Reimbursement	10,640	0	10,640

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	27,860	0	27,860

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANAKPUR

Charges

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	91,47,319	14,26,300	1,05,73,619

*****	-----	-----	-----
TOTAL(DDO)	91,47,319	14,26,300	1,05,73,619

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	66,67,612	10,49,697	77,17,309
SCHOOL, MANDIAN					

02-Wages	34,176	4,272	38,448
----------	--------	-------	--------

13-Office	14,000	5,000	19,000
-----------	--------	-------	--------

Expenses

91-Medical	33,270	0	33,270
------------	--------	---	--------

Reimbursement

93-Electricity	16,980	0	16,980
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	67,66,038	10,58,969	78,25,007

2235	91-Medical	1,13,041	20,290	1,33,331
	Reimbursement			

	FINSOE1221.TXT		
*****	-----		
TOTAL(MH)	1,13,041	20,290	1,33,331

*****	-----		
TOTAL(DDO)	68,79,079	10,79,259	79,58,338

HEADMASTER, GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-Salaries	1,44,95,209	21,93,746	1,66,88,955
		02-Wages	34,176	4,272	38,448
		13-Office Expenses	14,000	0	14,000
		91-Medical Reimbursement	48,583	16,660	65,243
		93-Electricity Charges	42,280	0	42,280

*****	-----		
TOTAL(MH)	1,46,34,248	22,14,678	1,68,48,926

NAME OF	NAME OF	NAME 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	FINS0E1221.TXT 1, 14, 352	41, 775	1, 56, 127
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MANGWAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	1, 14, 352	41, 775	1, 56, 127

*****	-----	-----	-----
TOTAL(DDO)	1, 47, 48, 600	22, 56, 453	1, 70, 05, 053

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65, 99, 906	3, 99, 963	69, 99, 869
SCHOOL, MANIANA					
		13-Office	19, 500	0	19, 500
		Expenses			
		91-Medical	41, 212	0	41, 212
		Reimbursement			
		93-Electricity	3, 570	0	3, 570
		Charges			

*****	-----	-----	-----
TOTAL(MH)	66, 64, 188	3, 99, 963	70, 64, 151

*****	-----	-----	-----
TOTAL(DDO)	66, 64, 188	3, 99, 963	70, 64, 151

HEADMASTER, GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-Salaries	1,06,87,151	16,36,212	1,23,23,363
---	------	-------------	-------------	-----------	-------------

02-Wages	23,622	0	23,622
13-Office Expenses	7,000	7,000	14,000
93-Electricity Charges	20,490	24,440	44,930

*****	-----	-----	-----
TOTAL (MH)	1,07,38,263	16,67,652	1,24,05,915

*****	-----	-----	-----
TOTAL (DDO)	1,07,38,263	16,67,652	1,24,05,915

HEADMASTER, GOVERNMENT HIGH SCHOOL, MANVI	2202	01-Salaries	84,88,639	12,25,165	97,13,804
---	------	-------------	-----------	-----------	-----------

02-Wages	68,352	8,544	76,896
13-Office Expenses	19,500	0	19,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
--------------------	-----------------------------------	--	------------	----------	----------------------------------	-------------	-----------------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	2,398	0	2,398
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANVI							
S PUNJAB							
(COLLEGES)							

18-Conferences,	602	0	602
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	7,640	0	7,640
Charges			

*****	-----	-----	-----
TOTAL(MH)	85,87,131	12,33,709	98,20,840

*****	-----	-----	-----
TOTAL(DDO)	85,87,131	12,33,709	98,20,840

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,35,116	9,67,182	69,02,298
SCHOOL, MATOI					

02-Wages	32,385	0	32,385
13-Office	6,000	0	6,000
Expenses			

91-Medical	97,049	0	97,049
Reimbursement			

93-Electricity	10,360	0	10,360
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	60,80,910	9,67,182	70,48,092

2235	91-Medical	46,885	0	46,885
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	46,885	0	46,885

*****	-----	-----	-----
TOTAL(DDO)	61,27,795	9,67,182	70,94,977

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,39,85,745	23,54,402	1,63,40,147
SCHOOL, MEEMSA					

13-Office	20,500	0	20,500
Expenses			

93-Electricity	21,250	1,920	23,170
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)	1,40,27,495	23,56,322	1,63,83,817

*****	-----	-----	-----
TOTAL(DDO)	1,40,27,495	23,56,322	1,63,83,817

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,27,512	6,31,232	69,58,744
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MEHAL KHURD					
S	PUNJAB						
(COLLEGES)							

02-Wages	35,488	4,436	39,924
13-Office	4,000	0	4,000
Expenses			
93-Electricity	17,118	0	17,118
Charges			

*****	-----	-----	-----
TOTAL(MH)	63,84,118	6,35,668	70,19,786

*****	-----	-----	-----
TOTAL(DDO)	63,84,118	6,35,668	70,19,786

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,04,906	5,58,288	42,63,194
SCHOOL, MOHAR SINGH WALA					

		FINSOE1221.TXT		
	02-Wages	30,760	3,845	34,605
	13-Office	24,000	0	24,000
	Expenses			
	16-Publications	2,397	0	2,397
	18-Conferences,	603	0	603
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	22,330	0	22,330
	Charges			
*****		-----	-----	-----
TOTAL(MH)		37,84,996	5,62,133	43,47,129

2235	91-Medical	29,398	34,868	64,266
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		29,398	34,868	64,266

*****		-----	-----	-----
TOTAL(DDO)		38,14,394	5,97,001	44,11,395

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 96,31,486 10,52,304 1,06,83,790

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MOUR

S PUNJAB

(COLLEGES)

91-Medical 0 7,745 7,745

Reimbursement

93-Electricity 9,550 0 9,550

Charges

***** -----

TOTAL(MH) 96,41,036 10,60,049 1,07,01,085

2235 91-Medical 0 5,500 5,500

Reimbursement

***** -----

TOTAL(MH) 0 5,500 5,500

***** -----

TOTAL(DDO) 96,41,036 10,65,549 1,07,06,585

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 59,12,553 10,03,331 69,15,884

SCHOOL, MUBARIKPUR

02-Wages 34,176 4,272 38,448

13-Office	10,000	0	10,000
Expenses			
91-Medical	46,480	0	46,480
Reimbursement			
93-Electricity	14,830	0	14,830
Charges			
*****	-----	-----	-----
TOTAL(MH)	60,18,039	10,07,603	70,25,642

*****	-----	-----	-----
TOTAL(DDO)	60,18,039	10,07,603	70,25,642

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,49,359	8,01,011	61,50,370
SCHOOL, MUKARI					
13-Office			4,730	0	4,730
Expenses					
93-Electricity			13,430	0	13,430
Charges					

				*****	-----	-----	-----	
				TOTAL (MH)	53,67,519	8,01,011	61,68,530	
				*****	-----	-----	-----	
				TOTAL (DDO)	53,67,519	8,01,011	61,68,530	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,08,028	3,83,788	35,91,816	
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MULEPUR								
S	PUNJAB							
(COLLEGES)								
				02-Wages	35,152	1,465	36,617	
				13-Office	6,000	4,000	10,000	
				Expenses				
				93-Electricity	1,760	0	1,760	
				Charges				
				*****	-----	-----	-----	
				TOTAL (MH)	32,50,940	3,89,253	36,40,193	
				2235	50-Other	1,00,000	0	1,00,000
				Charges				
				*****	-----	-----	-----	
				TOTAL (MH)	1,00,000	0	1,00,000	

FINSOE1221.TXT					

TOTAL (DDO)			33,50,940	3,89,253	37,40,193
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,25,85,568	19,14,395	1,44,99,963
SCHOOL, NAGRA					
		13-Office	22,500	0	22,500
		Expenses			
		91-Medical	3,600	0	3,600
		Reimbursement			
		93-Electricity	24,120	0	24,120
		Charges			

TOTAL (MH)			1,26,35,788	19,14,395	1,45,50,183
	2235	91-Medical	98,711	0	98,711
		Reimbursement			

TOTAL (MH)			98,711	0	98,711

FINSOE1221.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1,27,34,499	19,14,395	1,46,48,894
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,50,220	3,05,696	17,55,916
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NAHAL							
S PUNJAB							
(COLLEGES)							
13-Office					10,000	3,000	13,000
Expenses							
16-Publications					3,000	0	3,000
93-Electricity					11,040	0	11,040
Charges							
*****					-----	-----	-----
TOTAL (MH)					14,74,260	3,08,696	17,82,956
2235 91-Medical					1,00,599	0	1,00,599
Reimbursement							
*****					-----	-----	-----
TOTAL (MH)					1,00,599	0	1,00,599
*****					-----	-----	-----
TOTAL (DDO)					15,74,859	3,08,696	18,83,555

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,78,617	6,47,420	52,26,037
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, NAIWALA

02-Wages	35,488	4,436	39,924
----------	--------	-------	--------

13-Office	47,000	0	47,000
-----------	--------	---	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

91-Medical	19,982	0	19,982
------------	--------	---	--------

Reimbursement

93-Electricity	24,300	0	24,300
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	47,05,387	6,54,856	53,60,243
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	47,05,387	6,54,856	53,60,243
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,24,33,154	19,61,629	1,43,94,783
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, NAMOL

02-Wages	34,176	4,272	38,448
----------	--------	-------	--------

13-Office	27,326	0	27,326
-----------	--------	---	--------

GOVERNMENT OF PUNJAB

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT 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	15,811	13,530	29,341
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NAMOL		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	30,610	0	30,610
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,25,41,077	19,79,431	1,45,20,508
			2235	91-Medical	8,000	0	8,000
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	8,000	0	8,000
				*****	-----	-----	-----
				TOTAL(DDO)	1,25,49,077	19,79,431	1,45,28,508
		HEADMASTER, GOVERNMENT HIGH	2235	50-Other	60,000	0	60,000
		SCHOOL, NANEWAL		Charges			
				*****	-----	-----	-----
				TOTAL(MH)	60,000	0	60,000

TOTAL(DDO)			60,000	0	60,000
------------	--	--	--------	---	--------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,55,577	0	62,55,577
SCHOOL, NANGAL					

13-Office			14,000	0	14,000
Expenses					

93-Electricity			3,100	0	3,100
Charges					

TOTAL(MH)			62,72,677	0	62,72,677
-----------	--	--	-----------	---	-----------

TOTAL(DDO)			62,72,677	0	62,72,677
------------	--	--	-----------	---	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,11,404	7,46,536	55,57,940
SCHOOL, NANGAL FATEHKHAN					

13-Office			10,000	0	10,000
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,GOVERNMENT HIGH	2202	16-Publications	0	3,000	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NANGAL FATEHKHAN					
S	PUNJAB						
(COLLEGES)							
				93-Electricity	9,590	0	9,590
				Charges			
			*****		-----		
			TOTAL(MH)		48,30,994	7,49,536	55,80,530
			*****		-----		
			TOTAL(DDO)		48,30,994	7,49,536	55,80,530
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	80,92,101	12,87,509	93,79,610
		SCHOOL, NARIKE					
				02-Wages	68,352	8,544	76,896
				13-Office	21,500	0	21,500
				Expenses			
				16-Publications	2,398	0	2,398
				18-Conferences,	602	0	602
				Seminars,			
				Workshops,			
				Tours etc.			

		91-Medical	73,151	0	73,151
		Reimbursement			
		93-Electricity	24,370	0	24,370
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	82,82,474	12,96,053	95,78,527
		*****	-----	-----	-----
		TOTAL(DDO)	82,82,474	12,96,053	95,78,527
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	95,05,385	12,72,540	1,07,77,925
SCHOOL, NARU NANGAL					
		13-Office	5,065	0	5,065
		Expenses			
		91-Medical	33,146	0	33,146
		Reimbursement			
		93-Electricity	24,160	13,890	38,050
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	95,67,756	12,86,430	1,08,54,186

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			95,67,756	12,86,430	1,08,54,186
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,14,36,161	18,78,588	1,33,14,749
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NATHU MAJRA					
S	PUNJAB						
(COLLEGES)							
				02-Wages	34,176	4,272	38,448
				13-Office	11,500	0	11,500
				Expenses			
				91-Medical	45,474	0	45,474
				Reimbursement			
				93-Electricity	21,230	0	21,230
				Charges			
		*****			-----	-----	-----
		TOTAL(MH)			1,15,48,541	18,82,860	1,34,31,401
		*****			-----	-----	-----
		TOTAL(DDO)			1,15,48,541	18,82,860	1,34,31,401

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,91,593	6,17,313	40,08,906
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, NAWAN GANW

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

93-Electricity	12,760	0	12,760
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	34,10,353	6,17,313	40,27,666

*****	-----	-----	-----
TOTAL(DDO)	34,10,353	6,17,313	40,27,666

HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	19,940	0	19,940
-----------------------------	------	----------------	--------	---	--------

SCHOOL, NAYA GAON Charges

*****	-----	-----	-----
TOTAL(MH)	19,940	0	19,940

*****	-----	-----	-----
TOTAL(DDO)	19,940	0	19,940

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,45,582	7,60,720	57,06,302
-----------------------------	------	-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SCHOOL, NOORPUR					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NOORPUR		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	9,204	0	9,204
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		49,64,786	7,60,720	57,25,506
			*****		-----	-----	-----
			TOTAL(DDO)		49,64,786	7,60,720	57,25,506
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,67,849	0	1,67,849
		SCHOOL, PACHRANGA					
			*****		-----	-----	-----
			TOTAL(MH)		1,67,849	0	1,67,849
			*****		-----	-----	-----
			TOTAL(DDO)		1,67,849	0	1,67,849

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,29,417	4,88,090	43,17,507
SCHOOL, PADDI JAGIR					

13-Office	10,000	3,000	13,000
Expenses			

16-Publications	0	3,000	3,000
93-Electricity	0	9,500	9,500
Charges			

*****	-----	-----	-----
TOTAL(MH)	38,39,417	5,03,590	43,43,007

2235	91-Medical	8,800	0	8,800
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	8,800	0	8,800

*****	-----	-----	-----
TOTAL(DDO)	38,48,217	5,03,590	43,51,807

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,95,594	9,39,217	75,34,811
SCHOOL, PANDORI ATTOWAL					

13-Office	10,000	0	10,000
-----------	--------	---	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			Expenses				
			*****		-----	-----	-----
			TOTAL(MH)		66,05,594	9,39,217	75,44,811
			*****		-----	-----	-----
			TOTAL(DDO)		66,05,594	9,39,217	75,44,811
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,07,08,914	17,36,421	1,24,45,335
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PANDORI KHAS					
S	PUNJAB						
(COLLEGES)							
				02-Wages	20,671	2,953	23,624
				13-Office	10,000	0	10,000
				Expenses			
				93-Electricity	12,000	5,000	17,000
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,07,51,585	17,44,374	1,24,95,959
				*****	-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,48,99,132	23,74,973	1,72,74,105
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	2,500	0	2,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PHAGUWALA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	2,500	0	2,500
				*****	-----	-----	-----
				TOTAL(DDO)	1,49,01,632	23,74,973	1,72,76,605
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	56,85,735	9,22,672	66,08,407
		SCHOOL, PHOOL KHURD					
				13-Office	14,000	0	14,000
				Expenses			
				16-Publications	2,403	0	2,403

			FINSOE1221.TXT		
		18-Conferences,	597	0	597
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	7,730	0	7,730
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	57,10,465	9,22,672	66,33,137
		*****	-----	-----	-----
		TOTAL(DDO)	57,10,465	9,22,672	66,33,137
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,58,210	9,19,020	54,77,230
SCHOOL, POLA					
		13-Office	10,000	4,000	14,000
		Expenses			
		16-Publications	0	1,974	1,974
		18-Conferences,	0	517	517
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	51,450	0	51,450
		Reimbursement			
		93-Electricity	13,510	0	13,510

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	46,33,170	9,25,511	55,58,681
				*****	-----	-----	-----
				TOTAL(DDO)	46,33,170	9,25,511	55,58,681
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,64,039	3,98,944	33,62,983
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAHIMPUR NAKODAR					
S	PUNJAB						
(COLLEGES)							
				13-Office	10,000	3,000	13,000
				Expenses			
				16-Publications	0	3,000	3,000
				93-Electricity	19,000	5,000	24,000
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	29,93,039	4,09,944	34,02,983

TOTAL(DDO)			29,93,039	4,09,944	34,02,983
------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,50,836	16,91,072	1,29,41,908
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, RAJ MAJRA

02-Wages	38,612	8,536	47,148
----------	--------	-------	--------

13-Office	26,000	6,000	32,000
-----------	--------	-------	--------

Expenses

16-Publications	2,398	0	2,398
-----------------	-------	---	-------

18-Conferences,	602	0	602
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	52,700	0	52,700
------------	--------	---	--------

Reimbursement

93-Electricity	38,010	11,990	50,000
----------------	--------	--------	--------

Charges

TOTAL(MH)			1,14,09,158	17,17,598	1,31,26,756
-----------	--	--	-------------	-----------	-------------

TOTAL(DDO)			1,14,09,158	17,17,598	1,31,26,756
------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	67,40,076	10,57,260	77,97,336
-----------------------------	------	-------------	-----------	-----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SCHOOL, RAJINDERGARH					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	16,000	4,000	20,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAJINDERGARH		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	50,317	0	50,317
				Reimbursement			
				93-Electricity	18,644	0	18,644
				Charges			

			TOTAL(MH)		68,25,037	10,61,260	78,86,297

			TOTAL(DDO)		68,25,037	10,61,260	78,86,297
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	82,84,939	8,96,039	91,80,978
		SCHOOL, RAJPURA					
				13-Office	21,000	0	21,000

		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	29,290	0	29,290
		Reimbursement			
		93-Electricity	20,470	0	20,470
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	83,58,699	8,96,039	92,54,738
2235		91-Medical	10,500	0	10,500
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	10,500	0	10,500
		*****	-----	-----	-----
		TOTAL(DDO)	83,69,199	8,96,039	92,65,238
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,22,147	11,97,002	86,19,149
		SCHOOL, RAJPURA, SANGRUR			
		93-Electricity	15,430	0	15,430
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	74,37,577	11,97,002	86,34,579

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	74,37,577	11,97,002	86,34,579
-------------	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,16,22,227	16,24,939	1,32,47,166
--------	------------------	----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAM GARH

S PUNJAB

(COLLEGES)

02-Wages	35,488	4,436	39,924
----------	--------	-------	--------

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

91-Medical	65,627	0	65,627
------------	--------	---	--------

Reimbursement

93-Electricity	84,170	0	84,170
----------------	--------	---	--------

Charges

TOTAL (MH)	1,18,15,512	16,32,375	1,34,47,887
------------	-------------	-----------	-------------

	2235	91-Medical	27,952	0	27,952
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	27,952	0	27,952
		*****	-----	-----	-----
		TOTAL(DDO)	1,18,43,464	16,32,375	1,34,75,839
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,63,615	6,28,023	57,91,638
SCHOOL, RAMPURA JAWAHARWALA					
		02-Wages	34,176	4,272	38,448
		91-Medical	7,650	0	7,650
		Reimbursement			
		93-Electricity	16,600	0	16,600
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	52,22,041	6,32,295	58,54,336
	2235	91-Medical	32,882	0	32,882
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	32,882	0	32,882

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			52,54,923	6,32,295	58,87,218
--	--	------------	--	--	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,78,542	8,27,297	66,05,839
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ROGLA					
S	PUNJAB						
(COLLEGES)							

				02-Wages	34,176	4,272	38,448
--	--	--	--	----------	--------	-------	--------

				13-Office	12,000	0	12,000
--	--	--	--	-----------	--------	---	--------

Expenses

				93-Electricity	2,040	0	2,040
--	--	--	--	----------------	-------	---	-------

Charges

		TOTAL(MH)			58,26,758	8,31,569	66,58,327
--	--	-----------	--	--	-----------	----------	-----------

		2235		91-Medical	5,511	0	5,511
--	--	------	--	------------	-------	---	-------

Reimbursement

		TOTAL(MH)			5,511	0	5,511
--	--	-----------	--	--	-------	---	-------

*****			-----		
TOTAL(DDO)			58,32,269	8,31,569	66,63,838

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,44,626	6,63,961	57,08,587
SCHOOL, RUPEWALI					

13-Office	10,000	3,000	13,000
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	10,370	0	10,370
Charges			

*****			-----		
TOTAL(MH)			50,67,996	6,66,961	57,34,957

*****			-----		
TOTAL(DDO)			50,67,996	6,66,961	57,34,957

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,64,737	35,400	1,20,00,137
SCHOOL, RURE-KE-KALAN					

02-Wages	42,153	8,872	51,025
13-Office	4,000	0	4,000
Expenses			

91-Medical	76,608	0	76,608
------------	--------	---	--------

Reimbursement

GOVERNMENT OF PUNJAB

Page 1750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	1,810	0	1,810
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RURE-KE-KALAN		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					1,20,89,308	44,272	1,21,33,580

TOTAL(DDO)					1,20,89,308	44,272	1,21,33,580
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	73,23,217	10,06,384	83,29,601
		SCHOOL, SAHOKE DADRIAN					
				13-Office	18,000	0	18,000
				Expenses			
				16-Publications	2,398	0	2,398
				18-Conferences,	602	0	602
				Seminars,			
				Workshops,			

		Tours etc.			
		91-Medical	1,50,230	0	1,50,230
		Reimbursement			
		93-Electricity	23,100	0	23,100
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	75,17,547	10,06,384	85,23,931
		*****	-----	-----	-----
		TOTAL(DDO)	75,17,547	10,06,384	85,23,931
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,58,193	11,65,808	87,24,001
		SCHOOL, SAHOR			
		02-Wages	35,488	4,436	39,924
		13-Office	2,000	0	2,000
		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	13,050	0	13,050
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	76,08,731	11,73,244	87,81,975
		*****	-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	96,62,327	7,00,448	1,03,62,775
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAINFAL PUR							
S PUNJAB							
(COLLEGES)							
				13-Office	14,000	0	14,000
				Expenses			
				16-Publications	2,403	0	2,403
				18-Conferences,	597	0	597
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	55,663	22,120	77,783
				Reimbursement			
				93-Electricity	22,090	0	22,090
				Charges			
				*****	-----		
				TOTAL(MH)	97,57,080	7,22,568	1,04,79,648

TOTAL (DDO)	97,57,080	7,22,568	1,04,79,648
-------------	-----------	----------	-------------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,39,876	18,06,972	1,37,46,848
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, SAKRONDI

13-Office	23,500	0	23,500
-----------	--------	---	--------

Expenses

91-Medical	42,575	0	42,575
------------	--------	---	--------

Reimbursement

93-Electricity	19,890	0	19,890
----------------	--------	---	--------

Charges

TOTAL (MH)	1,20,25,841	18,06,972	1,38,32,813
------------	-------------	-----------	-------------

2235	91-Medical	1,294	0	1,294
------	------------	-------	---	-------

Reimbursement

TOTAL (MH)	1,294	0	1,294
------------	-------	---	-------

TOTAL (DDO)	1,20,27,135	18,06,972	1,38,34,107
-------------	-------------	-----------	-------------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	70,52,731	9,61,247	80,13,978
SCHOOL, SALAR					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	18,312	0	18,312
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SALAR							
S	PUNJAB						
(COLLEGES)							

13-Office	14,000	0	14,000
Expenses			

91-Medical	0	2,28,803	2,28,803
Reimbursement			

93-Electricity	14,160	0	14,160
Charges			

*****	-----	-----	-----
TOTAL(MH)	70,99,203	11,90,050	82,89,253

2235	13-Office	1,300	0	1,300
Expenses				

91-Medical	99,343	0	99,343
------------	--------	---	--------

		Reimbursement			
		*****	-----		
		TOTAL(MH)	1,00,643	0	1,00,643
		*****	-----		
		TOTAL(DDO)	71,99,846	11,90,050	83,89,896
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,97,437	13,26,116	1,01,23,553
SCHOOL, SAMAUN					
		13-Office	2,000	0	2,000
		Expenses			
		16-Publications	2,397	0	2,397
		18-Conferences,	603	0	603
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	53,617	0	53,617
		Reimbursement			
		93-Electricity	2,000	0	2,000
		Charges			
		*****	-----		
		TOTAL(MH)	88,58,054	13,26,116	1,01,84,170

2235	91-Medical	41,872	0	41,872
	Reimbursement			

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		41,872	0	41,872

*****	-----	-----	-----
TOTAL (DDO)	88,99,926	13,26,116	1,02,26,042

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,29,255	8,30,334	70,59,589
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SANG DESIAN					
S	PUNJAB						
(COLLEGES)							

13-Office	10,000	0	10,000
Expenses			

18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	12,000	0	12,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	62,54,255	8,30,334	70,84,589

*****	-----	-----	-----
TOTAL(DDO)	62,54,255	8,30,334	70,84,589

HEADMASTER, GOVERNMENT HIGH SCHOOL, SANGHERA	2202	16-Publications	3,000	0	3,000
--	------	-----------------	-------	---	-------

*****	-----	-----	-----
TOTAL(MH)	3,000	0	3,000

*****	-----	-----	-----
TOTAL(DDO)	3,000	0	3,000

HEADMASTER, GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-Salaries	1,31,74,029	14,64,002	1,46,38,031
---	------	-------------	-------------	-----------	-------------

13-Office Expenses	11,000	0	11,000
--------------------	--------	---	--------

16-Publications	1,234	0	1,234
18-Conferences, Seminars, Workshops, Tours etc.	271	0	271

91-Medical 10,671 0 10,671

Reimbursement

93-Electricity 14,000 0 14,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

Charges

*****	-----	-----	-----
TOTAL(MH)	1,32,11,205	14,64,002	1,46,75,207

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	99,355	0	99,355
--------	------------------	-----------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SANIPUR		Reimbursement			
-------------	--------------------------	-----------------	--	---------------	--	--	--

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	99,355	0	99,355

*****	-----	-----	-----
TOTAL(DDO)	1,33,10,560	14,64,002	1,47,74,562

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,15,238	5,95,776	55,11,014
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, SARHALA KALAN

FINSOE1221.TXT

13-Office4,00004,000

Expenses

93-Electricity12,100012,100

Charges

*****-----

TOTAL(MH)49,31,3385,95,77655,27,114

*****-----

TOTAL(DDO)49,31,3385,95,77655,27,114

HEADMASTER,GOVERNMENT HIGH220201-Salaries83,35,30112,87,39196,22,692

SCHOOL, SAROUD

13-Office14,000014,000

Expenses

91-Medical90,984090,984

Reimbursement

93-Electricity11,860011,860

Charges

*****-----

TOTAL(MH)84,52,14512,87,39197,39,536

*****-----

TOTAL(DDO)	84,52,145	12,87,391	97,39,536
------------	-----------	-----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,43,401	5,33,558	49,76,959
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, SEHJRA

GOVERNMENT OF PUNJAB	Page 1755
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	35,488	4,436	39,924
--------	------------------	-----------------------------	------	----------	--------	-------	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SEHJRA

S PUNJAB

(COLLEGES)

13-Office	2,000	0	2,000
-----------	-------	---	-------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

91-Medical	81,148	0	81,148
------------	--------	---	--------

Reimbursement

93-Electricity	6,616	0	6,616
----------------	-------	---	-------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	45,68,653	5,40,994	51,09,647
-----------	-----------	----------	-----------

TOTAL (DDO)			45,68,653	5,40,994	51,09,647
-------------	--	--	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,96,231	4,78,645	37,74,876
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, SEKHUWAS

13-Office	6,000	4,000	10,000
-----------	-------	-------	--------

Expenses

93-Electricity	5,060	0	5,060
----------------	-------	---	-------

Charges

TOTAL (MH)	33,07,291	4,82,645	37,89,936
------------	-----------	----------	-----------

TOTAL (DDO)	33,07,291	4,82,645	37,89,936
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	41,699	0	41,699
-----------------------------	------	------------	--------	---	--------

SCHOOL, SHADIHARI-RAIDHARANA

Reimbursement

TOTAL (MH)	41,699	0	41,699
------------	--------	---	--------

TOTAL (DDO)	41,699	0	41,699
-------------	--------	---	--------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,77,871	5,60,120	43,37,991
SCHOOL, SHANKAR					

13-Office	10,000	3,000	13,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	0	3,000	3,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SHANKAR							
S PUNJAB							
(COLLEGES)							

93-Electricity	53,000	6,730	59,730
Charges			

*****	-----		
TOTAL(MH)	38,40,871	5,72,850	44,13,721

2235	91-Medical	1,97,680	0	1,97,680
Reimbursement				

*****	-----		
TOTAL(MH)	1,97,680	0	1,97,680

FINSOE1221.TXT						
*****			-----			
TOTAL (DDO)			40,38,551	5,72,850	46,11,401	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,98,823	1,76,625	1,06,75,448	
SCHOOL, SHEKHUPUR KALAN						
			13-Office	2,950	0	2,950
			Expenses			
			91-Medical	2,82,264	0	2,82,264
			Reimbursement			
			93-Electricity	12,910	0	12,910
			Charges			
*****			-----			
TOTAL (MH)			1,07,96,947	1,76,625	1,09,73,572	
*****			-----			
TOTAL (DDO)			1,07,96,947	1,76,625	1,09,73,572	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,90,416	13,06,352	94,96,768	
SCHOOL, SHERGARH						
			13-Office	21,000	8,000	29,000
			Expenses			
			16-Publications	3,000	1,000	4,000
			18-Conferences,	0	1,000	1,000

Seminars,

Workshops,

Tours etc.

91-Medical 1,18,635 0 1,18,635

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	26,150	0	26,150
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHERGARH		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		83,59,201	13,16,352	96,75,553
			2235	91-Medical	18,000	0	18,000
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		18,000	0	18,000
			*****		-----	-----	-----
			TOTAL(DDO)		83,77,201	13,16,352	96,93,553

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,86,210	5,32,329	42,18,539
SCHOOL, SINGHPUR BET					
		13-Office	10,000	3,000	13,000
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	22,430	0	22,430
		Charges			

	TOTAL(MH)		37,21,640	5,35,329	42,56,969

TOTAL(DDO)			37,21,640	5,35,329	42,56,969

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	93,22,602	15,96,041	1,09,18,643
SCHOOL, SIRHIND SHAHAR					
		13-Office	11,000	8,000	19,000
		Expenses			
		91-Medical	17,220	0	17,220
		Reimbursement			
		93-Electricity	13,670	0	13,670
		Charges			

TOTAL(MH)	93,64,492	16,04,041	1,09,68,533
-----------	-----------	-----------	-------------

2235	91-Medical	2,43,729	0	2,43,729
------	------------	----------	---	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		2,43,729	0	2,43,729

TOTAL(DDO)	96,08,221	16,04,041	1,12,12,262
------------	-----------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,84,022	6,10,788	43,94,810
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SOKAWALI							
S PUNJAB							
(COLLEGES)							

TOTAL(MH)	37,84,022	6,10,788	43,94,810
-----------	-----------	----------	-----------

TOTAL(DDO)	37,84,022	6,10,788	43,94,810
------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,97,203	0	34,97,203
SCHOOL, SOKHA					

*****	-----	-----	-----
TOTAL(MH)	34,97,203	0	34,97,203

*****	-----	-----	-----
TOTAL(DD0)	34,97,203	0	34,97,203

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,96,965	0	30,96,965
SCHOOL, SUKHPUR					

13-Office	0	10,000	10,000
Expenses			

91-Medical	97,544	0	97,544
Reimbursement			

93-Electricity	9,650	0	9,650
Charges			

*****	-----	-----	-----
TOTAL(MH)	32,04,159	10,000	32,14,159

2235	91-Medical	5,113	0	5,113
	Reimbursement			

TOTAL(MH)	5,113	0	5,113
-----------	-------	---	-------

TOTAL(DDO)	32,09,272	10,000	32,19,272
------------	-----------	--------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	1,04,044	1,04,044
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, TAJOKE							
S PUNJAB							
(COLLEGES)							

TOTAL(MH)	0	1,04,044	1,04,044
-----------	---	----------	----------

TOTAL(DDO)	0	1,04,044	1,04,044
------------	---	----------	----------

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,67,825	7,19,129	65,86,954
SCHOOL, TALLEWAL					
		02-Wages	35,488	4,436	39,924

			FINSOE1221.TXT		
13-Office			12,000	0	12,000
Expenses					
16-Publications			3,000	0	3,000
93-Electricity			11,180	0	11,180
Charges					
*****			-----	-----	-----
TOTAL(MH)			59,29,493	7,23,565	66,53,058
*****			-----	-----	-----
TOTAL(DDO)			59,29,493	7,23,565	66,53,058
*****			-----	-----	-----
HEADMASTER, GOVERNMENT HIGH SCHOOL, TALWANDI					
2202 01-Salaries			83,05,544	13,09,957	96,15,501
13-Office			20,000	0	20,000
Expenses					
16-Publications			0	1,508	1,508
93-Electricity			43,197	0	43,197
Charges					
*****			-----	-----	-----
TOTAL(MH)			83,68,741	13,11,465	96,80,206
*****			-----	-----	-----
TOTAL(DDO)			83,68,741	13,11,465	96,80,206

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,40,759	5,58,876	41,99,635
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, THAKARWAL

02-Wages	35,343	10,098	45,441
----------	--------	--------	--------

91-Medical	84,718	0	84,718
------------	--------	---	--------

Reimbursement

93-Electricity	9,020	8,450	17,470
----------------	-------	-------	--------

GOVERNMENT OF PUNJAB	Page 1760
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL(MH)	37,69,840	5,77,424	43,47,264

*****	-----	-----	-----
TOTAL(DDO)	37,69,840	5,77,424	43,47,264

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,00,272	7,56,596	58,56,868
--------	------------------	-----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, THALOOH

S PUNJAB

(COLLEGES)

13-Office	14,000	0	14,000
-----------	--------	---	--------

		FINS0E1221.TXT			
		Expenses			
		91-Medical	1,26,690	0	1,26,690
		Reimbursement			
		93-Electricity	13,000	0	13,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	52,53,962	7,56,596	60,10,558
		*****	-----	-----	-----
		TOTAL (DD0)	52,53,962	7,56,596	60,10,558
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,66,810	5,40,564	39,07,374
SCHOOL, THANA					
		13-Office	14,000	0	14,000
		Expenses			
		16-Publications	0	2,403	2,403
		18-Conferences,	0	597	597
		Seminars,			
		Workshops,			
		Tours etc.			
		*****	-----	-----	-----
		TOTAL (MH)	33,80,810	5,43,564	39,24,374

TOTAL (DDO)	33,80,810	5,43,564	39,24,374
-------------	-----------	----------	-----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,23,990	15,26,580	1,24,50,570
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, TIBBA

02-Wages	34,176	4,272	38,448
----------	--------	-------	--------

13-Office	21,500	0	21,500
-----------	--------	---	--------

Expenses

GOVERNMENT OF PUNJAB	Page 1761
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	85,243	0	85,243
--------	------------------	-----------------------------	------	------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, TIBBA	Reimbursement
--------------------------------------	---------------	---------------

S PUNJAB

(COLLEGES)

93-Electricity	25,000	0	25,000
----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL (MH)	1,10,89,909	15,30,852	1,26,20,761
------------	-------------	-----------	-------------

*****	-----
-------	-------

TOTAL (DDO)	1,10,89,909	15,30,852	1,26,20,761
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,30,028	8,422	1,38,450
SCHOOL, UGRAHAN		Reimbursement			

*****	-----			
TOTAL(MH)		1,30,028	8,422	1,38,450

*****	-----			
TOTAL(DDO)		1,30,028	8,422	1,38,450

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,33,621	8,03,368	59,36,989
SCHOOL, UPPAL KHALSA UPPAL JAGIR					

13-Office	0	10,000	10,000
Expenses			

91-Medical	47,016	0	47,016
Reimbursement			

93-Electricity	12,000	0	12,000
Charges			

*****	-----			
TOTAL(MH)		51,92,637	8,13,368	60,06,005

*****	-----			
TOTAL(DDO)		51,92,637	8,13,368	60,06,005

FINSOE1221.TXT

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,70,214	9,90,124	79,60,338
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, VAZID-KAI-KHURD

02-Wages	38,657	4,436	43,093
----------	--------	-------	--------

13-Office	20,000	19,000	39,000
-----------	--------	--------	--------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

93-Electricity	44,728	0	44,728
----------------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB

Page 1762

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

* * * * *

TOTAL (MH)	70,73,599	10,16,560	80,90,159
------------	-----------	-----------	-----------

TOTAL (DDO)	70,73,599	10,16,560	80,90,159
-------------	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	95,54,557	15,12,873	1,10,67,430
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,SUHAGHERI

S PUNJAB

(COLLEGES)

02-Wages	35,152	4,394	39,546
----------	--------	-------	--------

Page 3559

			FINSOE1221.TXT		
13-Office			16,000	4,000	20,000
Expenses					
91-Medical			41,006	0	41,006
Reimbursement					
93-Electricity			20,000	0	20,000
Charges					
*****			-----	-----	-----
TOTAL(MH)			96,66,715	15,21,267	1,11,87,982
*****			-----	-----	-----
TOTAL(DDO)			96,66,715	15,21,267	1,11,87,982
HEADMASTER, GOVERNMENT HIGH					
2202	01-Salaries	1,57,55,946	27,58,412	1,85,14,358	
SCHOOL.					
13-Office			25,000	0	25,000
Expenses					
*****			-----	-----	-----
TOTAL(MH)			1,57,80,946	27,58,412	1,85,39,358
*****			-----	-----	-----
TOTAL(DDO)			1,57,80,946	27,58,412	1,85,39,358
HEADMASTER, GOVERNMENT HIGH					
2202	01-Salaries	1,52,01,794	25,38,264	1,77,40,058	

13-Office	10,000	0	10,000
Expenses			
91-Medical	5,19,291	0	5,19,291
Reimbursement			
93-Electricity	37,340	0	37,340
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	1,57,68,425	25,38,264	1,83,06,689

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	16,706	0	16,706
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOLHARSE MANSAR		Reimbursement			

S PUNJAB

(COLLEGES)

				*****	-----		
				TOTAL(MH)	16,706	0	16,706

TOTAL(DDO)			FINSOE1221.TXT 1,57,85,131	25,38,264	1,83,23,395
HEADMASTER, GOVERNMENT HIGH	2235	04-Pensionary	7,500	0	7,500
SHCOOL, BILASPUR		Charges			
*****			-----	-----	-----
	TOTAL(MH)		7,500	0	7,500
*****			-----	-----	-----
TOTAL(DDO)			7,500	0	7,500
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,33,101	10,05,995	65,39,096
SHCOOL, RAI PUR RAJPUTTAN					
*****			-----	-----	-----
	TOTAL(MH)		55,33,101	10,05,995	65,39,096
*****			-----	-----	-----
TOTAL(DDO)			55,33,101	10,05,995	65,39,096
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,23,686	16,80,330	1,14,04,016
SHCOOL, SOHIAN					
		16-Publications	3,000	0	3,000
		91-Medical	1,23,757	0	1,23,757
		Reimbursement			
		93-Electricity	8,980	0	8,980

Charges

*****	-----	-----	-----
TOTAL(MH)	98,59,423	16,80,330	1,15,39,753

*****	-----	-----	-----
TOTAL(DDO)	98,59,423	16,80,330	1,15,39,753

HEADMASTER, GOVERNMENT PUBLIC	2202	31-Grants-in-Ai	20,68,167	1,87,681	22,55,848
-------------------------------	------	-----------------	-----------	----------	-----------

GOVERNMENT OF PUNJABPage 1764

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
	HIGH SCHOOL, BINGALI			d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	20,68,167	1,87,681	22,55,848

*****	-----	-----	-----
TOTAL(DDO)	20,68,167	1,87,681	22,55,848

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	2,65,18,490	42,34,748	3,07,53,238
--------	------------------	-------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL

S PUNJAB

(COLLEGES)

13-Office	13,000	0	13,000
-----------	--------	---	--------

Expenses

93-Electricity	41,980	0	41,980
----------------	--------	---	--------

Charges

TOTAL(MH)	2,65,73,470	42,34,748	3,08,08,218
-----------	-------------	-----------	-------------

2235	91-Medical	2,41,474	0	2,41,474
------	------------	----------	---	----------

Reimbursement

TOTAL (MH)	2,41,474	0	2,41,474
------------	----------	---	----------

TOTAL (DDO)	2,68,14,944	42,34,748	3,10,49,692
-------------	-------------	-----------	-------------

HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	1,94,03,210	33,80,122	2,27,83,332
-------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL,

13-Office	13,000	0	13,000
-----------	--------	---	--------

Expenses

91-Medical	16,884	0	16,884
------------	--------	---	--------

Reimbursement

93-Electricity	0	40,200	40,200
----------------	---	--------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,94,33,094	34,20,322	2,28,53,416

2235	91-Medical	0	12,178	12,178
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	12,178	12,178

GOVERNMENT OF PUNJAB

Page 1765

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	1,94,33,094	34,32,500	2,28,65,594

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	1,61,55,801	19,84,847	1,81,40,648
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BASTI DANISH

S PUNJAB MANDIR

(COLLEGES)

				13-Office	5,000	0	5,000
				Expenses			

		FINSOE1221.TXT			
		16-Publications	0	3,000	3,000
		91-Medical	27,968	0	27,968
		Reimbursement			
		93-Electricity	17,020	7,051	24,071
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,62,05,789	19,94,898	1,82,00,687
2235		91-Medical	40,518	0	40,518
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	40,518	0	40,518
		*****	-----	-----	-----
		TOTAL(DDO)	1,62,46,307	19,94,898	1,82,41,205
HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	69,41,820	10,10,365	79,52,185
		SECONDARY SCHOOL, HARDO FANDE			
		02-Wages	34,800	4,350	39,150
		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	15,588	0	15,588
		Charges			

*****		FINSOE1221.TXT		
TOTAL(MH)		69,99,208	10,14,715	80,13,923

TOTAL(DDO)		69,99,208	10,14,715	80,13,923

HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	1,75,07,003	21,31,261	1,96,38,264
SECONDARY SCHOOL, TALHAN					
		91-Medical	29,117	0	29,117
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2202	93-Electricity	12,000	0	12,000
INSTRUCTION INSTRUCTIONS(SECONDARY),				Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)		1,75,48,120	21,31,261	1,96,79,381
2235	50-Other	1,00,000	0	1,00,000
	Charges			

				91-Medical	1,40,900	51,176	1,92,076
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	2,40,900	51,176	2,92,076
				*****	-----	-----	-----
				TOTAL(DDO)	1,77,89,020	21,82,437	1,99,71,457
HEADMASTER, GOVERNMENT SR. SEC.	2202	01-Salaries		1,16,84,289	19,92,552	1,36,76,841	
SCHOOL, KOTHALA							
				13-Office	19,500	0	19,500
				Expenses			
				91-Medical	59,079	0	59,079
				Reimbursement			
				93-Electricity	53,360	0	53,360
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,18,16,228	19,92,552	1,38,08,780
				*****	-----	-----	-----
				TOTAL(DDO)	1,18,16,228	19,92,552	1,38,08,780

HEADMASTER,GOVOERNMENT HIGH	2202	01-Salaries	5,67,119	0	5,67,119
-----------------------------	------	-------------	----------	---	----------

SCHOOL, KAD WALA HAJRAKHA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,67,119	0	5,67,119
-----------	----------	---	----------

2235	13-Office	6,223	0	6,223
------	-----------	-------	---	-------

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	6,223	0	6,223
-----------	-------	---	-------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	5,73,342	0	5,73,342
-------------	----------	---	----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL (B)	2202	01-Salaries	25,95,199	19,82,574	45,77,773
--------	------------------	---------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), MULANPUR

S PUNJAB

(COLLEGES)

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	25,97,199	19,82,574	45,79,773
-----------	-----------	-----------	-----------

TOTAL(DDO)	25,97,199	19,82,574	45,79,773

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	2,42,16,729	37,36,890	2,79,53,619
BAKARPUR					
		13-Office	44,000	0	44,000
		Expenses			
		16-Publications	2,000	3,000	5,000
		93-Electricity	0	32,000	32,000
		Charges			

TOTAL(MH)	2,42,62,729	37,71,890	2,80,34,619

TOTAL(DDO)	2,42,62,729	37,71,890	2,80,34,619

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	8,05,46,919	1,03,73,197	9,09,20,116
BALAUNGI					
		02-Wages	37,154	4,682	41,836
		13-Office	73,689	4,000	77,689
		Expenses			

16-Publications	6,993	1,000	7,993
18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			
91-Medical	2,50,029	0	2,50,029
Reimbursement			
93-Electricity	72,570	2,090	74,660
Charges			

*****	-----	-----	-----
TOTAL(MH)	8,00,90,354	1,03,84,969	9,13,75,323

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL (DDO)	8,09,90,354	1,03,84,969	9,13,75,323

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	67,32,258	10,22,560	77,54,818
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BATTA					
S	PUNJAB						
(COLLEGES)							

				FINSOE1221.TXT			
				13-Office	18,000	6,000	24,000
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	66,286	0	66,286
				Reimbursement			
				93-Electricity	21,720	0	21,720
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	68,41,264	10,28,560	78,69,824
				*****	-----	-----	-----
				TOTAL (DDO)	68,41,264	10,28,560	78,69,824
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries		1,17,37,416	18,21,499	1,35,58,915	
BOOTHGARH							
				13-Office	24,000	8,000	32,000
				Expenses			
				16-Publications	2,000	0	2,000
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
				91-Medical	0	40,995	40,995
				Reimbursement			

93-Electricity	14,490	0	14,490
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,17,78,906	18,70,494	1,36,49,400

*****	-----	-----	-----
TOTAL(DDO)	1,17,78,906	18,70,494	1,36,49,400

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,08,84,880	17,27,472	1,26,12,352
DAUN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	13-Office	18,000	0	18,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DAUN		Expenses			
S	PUNJAB						
(COLLEGES)							

93-Electricity	11,950	0	11,950
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,09,14,830	17,27,472	1,26,42,302

TOTAL (DDO)			1,09,14,830	17,27,472	1,26,42,302
-------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,09,84,125	16,27,924	1,26,12,049
------------------------------	------	-------------	-------------	-----------	-------------

JAWAHARPUR

13-Office	12,000	6,000	18,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	15,680	0	15,680
----------------	--------	---	--------

Charges

TOTAL (MH)			1,10,14,805	16,33,924	1,26,48,729
------------	--	--	-------------	-----------	-------------

TOTAL (DDO)			1,10,14,805	16,33,924	1,26,48,729
-------------	--	--	-------------	-----------	-------------

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	74,34,797	9,78,757	84,13,554
------------------------------	------	-------------	-----------	----------	-----------

KUBAHERI

13-Office	24,000	8,000	32,000
-----------	--------	-------	--------

Expenses

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

18-Conferences,	1,000	0	1,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

93-Electricity

17,430

1,110

18,540

Charges

TOTAL(MH)

74,79,227

9,87,867

84,67,094

TOTAL(DDO)

74,79,227

9,87,867

84,67,094

HEADMASTER,GOVT HIGH SCHOOL

2071

04-Pensionary

3,03,388

0

3,03,388

GOVERNMENT OF PUNJAB

Page 1770

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
	LANDRAN			Charges			

TOTAL(MH)

3,03,388

0

3,03,388

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,90,64,256	0	1,90,64,256
--------	------------------	-----------------------------	------	-------------	-------------	---	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), LANDRAN

S PUNJAB

(COLLEGES)

		*****	-----		
TOTAL (MH)			1,90,64,256	0	1,90,64,256
		*****	-----		
TOTAL (DDO)			1,93,67,644	0	1,93,67,644
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	43,83,316	6,61,067	50,44,383
MAJAT					
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	2,000	0	2,000
		18-Conferences,	1,000	0	1,000
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	10,340	0	10,340
		Charges			
		*****	-----		
TOTAL (MH)			44,08,656	6,61,067	50,69,723
		*****	-----		
TOTAL (DDO)			44,08,656	6,61,067	50,69,723

				FINSOE1221.TXT		
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,52,52,879	23,48,520	1,76,01,399	
MAULI BAIDWAN						
			91-Medical	1,07,066	0	1,07,066
			Reimbursement			
			93-Electricity	10,000	0	10,000
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	1,53,69,945	23,48,520	1,77,18,465
			*****	-----	-----	-----
			TOTAL(DDO)	1,53,69,945	23,48,520	1,77,18,465

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	87,54,231	13,90,115	1,01,44,346
INSTRUCTION INSTRUCTIONS(SECONDARY), NAYA GAON							
S PUNJAB							
(COLLEGES)							
				13-Office	12,000	4,000	16,000
				Expenses			

				FINSOE1221.TXT		
18-Conferences,				3,000	0	3,000
Seminars,						
Workshops,						
Tours etc.						
93-Electricity				14,000	0	14,000
Charges						
*****				-----		
TOTAL(MH)				87,83,231	13,94,115	1,01,77,346
*****				-----		
TOTAL(DDO)				87,83,231	13,94,115	1,01,77,346
HEADMASTER, GOVT HIGH SCHOOL				2202	01-Salaries	87,00,447
PARACHH						13,36,684
						1,00,37,131
13-Office				12,000	0	12,000
Expenses						
16-Publications				1,000	0	1,000
18-Conferences,				2,000	0	2,000
Seminars,						
Workshops,						
Tours etc.						
93-Electricity				10,770	0	10,770
Charges						
*****				-----		

TOTAL(MH)

FINSOE1221.TXT
87,26,217

13,36,684

1,00,62,901

TOTAL(DDO)

87,26,217

13,36,684

1,00,62,901

HEADMASTER,GOVT HIGH SCHOOL

2202

01-Salaries

86,34,313

15,26,958

1,01,61,271

PHANTWAN

13-Office

16,000

6,000

22,000

Expenses

16-Publications

2,000

0

2,000

93-Electricity

25,030

0

25,030

Charges

GOVERNMENT OF PUNJAB

Page 1772

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)

86,77,343

15,32,958

1,02,10,301

TOTAL(DDO)

86,77,343

15,32,958

1,02,10,301

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	FINS0E1221.TXT 2,27,52,124	36,41,631	2,63,93,755
INSTRUCTION INSTRUCTIONS(SECONDARY), PHASE XI MOHALI							
S PUNJAB							
(COLLEGES)							

13-Office	24,000	0	24,000
Expenses			

16-Publications	3,000	0	3,000
91-Medical	28,851	0	28,851
Reimbursement			

93-Electricity	20,530	0	20,530
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,28,28,505	36,41,631	2,64,70,136

*****	-----	-----	-----
TOTAL(DD0)	2,28,28,505	36,41,631	2,64,70,136

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	51,92,458	7,14,091	59,06,549
SUNDRAN					

13-Office	12,000	0	12,000
Expenses			

16-Publications	2,000	0	2,000
93-Electricity	12,830	0	12,830
Charges			

TOTAL(MH)	52,19,288	7,14,091	59,33,379
-----------	-----------	----------	-----------

TOTAL(DDO)	52,19,288	7,14,091	59,33,379
------------	-----------	----------	-----------

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	78,57,774	11,39,258	89,97,032
------------------------------	------	-------------	-----------	-----------	-----------

DODLA

13-Office	30,000	0	30,000
-----------	--------	---	--------

Expenses

16-Publications	0	2,397	2,397
-----------------	---	-------	-------

18-Conferences,	0	603	603
-----------------	---	-----	-----

Seminars,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Workshops,			
				Tours etc.			

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	93-Electricity	28,910	0	28,910
--------	------------------	------------------------------	------	----------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	DODLA			Charges			
--------------------------------------	-------	--	--	---------	--	--	--

S PUNJAB

(COLLEGES)

*****				-----		
TOTAL(MH)				79,16,684	11,42,258	90,58,942
2235	91-Medical		19,962	0		19,962
	Reimbursement					
*****				-----		
TOTAL(MH)				19,962	0	19,962
*****				-----		
TOTAL(DDO)				79,36,646	11,42,258	90,78,904
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries		40,44,292	4,92,412	45,36,704
GOBINDPURA						
		13-Office		10,000	0	10,000
		Expenses				
		91-Medical		12,623	2,994	15,617
		Reimbursement				
		93-Electricity		7,430	0	7,430
		Charges				
*****				-----		
TOTAL(MH)				40,74,345	4,95,406	45,69,751
2235	91-Medical		15,000	0		15,000

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,000	0	15,000

*****	-----	-----	-----
TOTAL(DDO)	40,89,345	4,95,406	45,84,751

HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-Salaries	55,53,960	9,07,579	64,61,539
		02-Wages	27,356	3,253	30,609
		13-Office Expenses	11,672	0	11,672
		16-Publications	2,397	0	2,397

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL, INSTRUCTION INSTRUCTIONS(SECONDARY), JHANDU KALAN	2202	18-Conferences, Seminars, Workshops, Tours etc.	603	0	603
S (COLLEGES)	PUNJAB			91-Medical Reimbursement	7,069	7,901	14,970

		93-Electricity	50,370	0	50,370
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	56,53,427	9,18,733	65,72,160
2235	50-Other		1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL (DD0)	57,53,427	9,18,733	66,72,160
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	54,94,316	9,57,045	64,51,361
		MAKHA CHEHLAN			
		13-Office	20,000	10,000	30,000
		Expenses			
		16-Publications	2,397	0	2,397
		18-Conferences,	603	0	603
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	23,290	0	23,290

Charges				FINSOE1221.TXT			
*****				-----			
TOTAL(MH)				55,40,606	9,67,045	65,07,651	
*****				-----			
TOTAL(DDO)				55,40,606	9,67,045	65,07,651	
HEADMASTER,GOVT HIGH SCHOOL, 2202				01-Salaries	2,66,80,934	32,94,309	2,99,75,243
MANDER							
				13-Office	67,800	0	67,800
				Expenses			
				16-Publications	3,000	0	3,000
				18-Conferences,	3,000	3,000	6,000
				Seminars,			
GOVERNMENT OF PUNJAB							Page 1775
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----				-----			
				Workshops,			
				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	91-Medical	22,238	0	22,238
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MANDER		Reimbursement			
S	PUNJAB						

(COLLEGES)

FINS0E1221.TXT

			93-Electricity	1,54,860	0	1,54,860
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	2,69,31,832	32,97,309	3,02,29,141
			*****	-----	-----	-----
			TOTAL(DDO)	2,69,31,832	32,97,309	3,02,29,141
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	60,07,044	9,46,978	69,54,022	
SADE WALA						
			93-Electricity	9,230	0	9,230
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	60,16,274	9,46,978	69,63,252
2235	50-Other	1,00,000	0	1,00,000		
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	1,00,000	0	1,00,000
			*****	-----	-----	-----
			TOTAL(DDO)	61,16,274	9,46,978	70,63,252

HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	1,07,26,457	15,68,852	1,22,95,309
SCHOOL KHURADPUR					

13-Office	19,000	0	19,000
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	25,000	4,600	29,600
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,07,73,457	15,73,452	1,23,46,909

2235	50-Other	1,10,000	0	1,10,000
Charges				

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		1,10,000	0	1,10,000

*****	-----	-----	-----	
TOTAL(DDO)		1,08,83,457	15,73,452	1,24,56,909

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	41,33,543	5,26,662	46,60,205
--------	------------------	-----------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL LAODIWALI ROAD

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	22,000	0	22,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	41,68,543	5,26,662	46,95,205

*****	-----	-----	-----
TOTAL(DDO)	41,68,543	5,26,662	46,95,205

HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	54,48,655	0	54,48,655
-----------------------------	------	-------------	-----------	---	-----------

SCHOOL, DAYAL PUR

02-Wages	35,104	0	35,104
----------	--------	---	--------

18-Conferences,	1,508	1,000	2,508
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	12,020	0	12,020
----------------	--------	---	--------

Charges

TOTAL(MH)

54,97,287

1,000

54,98,287

TOTAL(DDO)

54,97,287

1,000

54,98,287

HEADMASTER, GOVT. GIRLS HIGH
SCHOOL, JANDWALA HANWANTA

2202

01-Salaries

93,57,436

14,21,508

1,07,78,944

13-Office

21,000

8,000

29,000

Expenses

16-Publications

3,000

0

3,000

91-Medical

1,44,305

3,46,131

4,90,436

Reimbursement

93-Electricity

11,290

0

11,290

GOVERNMENT OF PUNJAB

Page 1777

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL(MH)

95,37,031

17,75,639

1,13,12,670

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2235	91-Medical	1,32,648	0	1,32,648
--------	------------------	-----------------------------	------	------------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JANDWALA HANWANTA		Reimbursement			
-------------	--------------------------	---------------------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****	-----	-----	-----
TOTAL(MH)	1,32,648	0	1,32,648

*****	-----	-----	-----
TOTAL(DDO)	96,69,679	17,75,639	1,14,45,318

HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	1,17,48,275	68,693	1,18,16,968
SCHOOL, MOONAK					

13-Office	10,500	0	10,500
Expenses			

93-Electricity	25,000	0	25,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,17,83,775	68,693	1,18,52,468

2235	91-Medical	41,716	0	41,716
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	41,716	0	41,716

TOTAL (DDO)	1,18,25,491	68,693	1,18,94,184
-------------	-------------	--------	-------------

HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	1,04,97,211	18,28,715	1,23,25,926
------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, PHUL

13-Office	12,000	4,000	16,000
-----------	--------	-------	--------

Expenses

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

18-Conferences,	2,000	0	2,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	24,908	0	24,908
------------	--------	---	--------

Reimbursement

GOVERNMENT OF PUNJAB

Page 1778

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. GIRLS HIGH	2202	93-Electricity	16,820	0	16,820
--------	------------------	------------------------------	------	----------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PHUL

Charges

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		1,05,53,939	18,32,715	1,23,86,654

2235	91-Medical	14,924	0	14,924
	Reimbursement			

*****		-----		
TOTAL(MH)		14,924	0	14,924

*****		-----		
TOTAL(DDO)		1,05,68,863	18,32,715	1,24,01,578

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	49,55,917	7,50,113	57,06,030
BIANPUR					

		02-Wages	67,844	19,384	87,228
		13-Office	7,000	0	7,000
		Expenses			
		91-Medical	97,360	0	97,360
		Reimbursement			

*****		-----		
TOTAL(MH)		51,28,121	7,69,497	58,97,618

*****		-----		
TOTAL(DDO)		51,28,121	7,69,497	58,97,618

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	6,88,26,111	1,09,30,107	7,97,56,218
		02-Wages	28,281	3,712	31,993
		13-Office	33,000	0	33,000
		Expenses			
		91-Medical	3,86,723	90,192	4,76,915
		Reimbursement			
		93-Electricity	76,200	0	76,200
		Charges			

*****	-----	-----	-----
TOTAL (MH)	6,93,50,315	1,10,24,011	8,03,74,326

2235	91-Medical	19,597	0	19,597
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	19,597	0	19,597

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	6,93,69,912	1,10,24,011	8,03,93,923
	Page 3593		

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	1,11,24,923	19,28,622	1,30,53,545
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), (GIRLS), MALUKA

S PUNJAB

(COLLEGES)

13-Office	8,000	0	8,000
Expenses			
16-Publications	1,000	0	1,000
18-Conferences,	2,000	0	2,000
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	1,11,35,923	19,28,622	1,30,64,545

*****	-----	-----	-----
TOTAL(DDO)	1,11,35,923	19,28,622	1,30,64,545

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	48,21,636	6,92,324	55,13,960
------------------------------	------	-------------	-----------	----------	-----------

,SANDOHA

02-Wages	16,800	0	16,800
13-Office	4,000	4,000	8,000
Expenses			
16-Publications	3,000	1,000	4,000

93-Electricity	50,350	0	50,350
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	48,95,786	6,97,324	55,93,110

*****	-----	-----	-----
TOTAL(DDO)	48,95,786	6,97,324	55,93,110

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	1,14,44,886	12,84,365	1,27,29,251
------------------------------	------	-------------	-------------	-----------	-------------

JHOKE HARI HAR

13-Office	9,000	0	9,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	24,920	0	24,920
----------------	--------	---	--------

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)		1,14,81,806	12,84,365	1,27,66,171

FINS0E1221.TXT							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL	2235	91-Medical	95,414	0	95,414
INSTRUCTION	INSTRUCTIONS(SECONDARY),	JHOKE HARI HAR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	95,414	0	95,414

*****	-----	-----	-----
TOTAL(DDO)	1,15,77,220	12,84,365	1,28,61,585

HEADMASTER,GOVT. HIGH SCHOOL KOT	2202	01-Salaries	62,24,168	7,89,761	70,13,929
KAROR KALAN					

13-Office	13,100	0	13,100
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	21,746	0	21,746
Charges			

*****	-----	-----	-----
TOTAL(MH)	62,62,014	7,89,761	70,51,775

2235	91-Medical	2,96,397	0	2,96,397
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,96,397	0	2,96,397

TOTAL (DDO)	65,58,411	7,89,761	73,48,172
-------------	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	96,73,094	16,43,835	1,13,16,929
--------------------------------	------	-------------	-----------	-----------	-------------

DHUR KOT

91-Medical	64,155	0	64,155
------------	--------	---	--------

Reimbursement

93-Electricity	21,270	0	21,270
----------------	--------	---	--------

Charges

TOTAL (MH)	97,58,519	16,43,835	1,14,02,354
------------	-----------	-----------	-------------

2235	91-Medical	66,015	0	66,015
------	------------	--------	---	--------

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		66,015	0	66,015

*****					-----		
TOTAL(DDO)					98,24,534	16,43,835	1,14,68,369
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	5,44,146	0	5,44,146
INSTRUCTION INSTRUCTIONS(SECONDARY), ABBU ALL							
S PUNJAB							
(COLLEGES)							

*****					-----		
TOTAL(MH)					5,44,146	0	5,44,146

*****					-----		
TOTAL(DDO)					5,44,146	0	5,44,146

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	94,19,745	14,54,441	1,08,74,186
ADAMWAL					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	10,000	0	10,000
		Reimbursement			
		93-Electricity	42,620	0	42,620
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	94,82,365	14,54,441	1,09,36,806

2235	91-Medical	32,841	0	32,841
	Reimbursement			

*****	-----			
TOTAL(MH)		32,841	0	32,841

*****	-----			
TOTAL(DDO)		95,15,206	14,54,441	1,09,69,647

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	60,32,870	8,83,960	69,16,830
AKLIAN JALAL					

		13-Office	4,000	0	4,000
		Expenses			

		16-Publications	1,000	0	1,000
--	--	-----------------	-------	---	-------

		18-Conferences,	2,000	0	2,000
		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
-----	-----	-----	-----	-----	-----	-----	-----

INSTRUCTION INSTRUCTIONS(SECONDARY), AKLIAN JALAL

Reimbursement

S PUNJAB

(COLLEGES)

*****				-----			
TOTAL(MH)		60,75,569		8,83,960		69,59,529	

2235	91-Medical	34,935	0	34,935
------	------------	--------	---	--------

Reimbursement

*****				-----			
TOTAL(MH)		34,935		0		34,935	

*****				-----			
TOTAL (DDO)		61,10,504		8,83,960		69,94,464	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,01,06,544	15,61,240	1,16,67,784
-------------------------------	------	-------------	-------------	-----------	-------------

ALACHAUR

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	10,400	0	10,400
------------	--------	---	--------

Reimbursement

93-Electricity	9,920	0	9,920
----------------	-------	---	-------

Charges

*****				-----			
-------	--	--	--	-------	--	--	--

TOTAL(MH)	1,01,36,864	15,61,240	1,16,98,104
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,01,36,864	15,61,240	1,16,98,104
------------	-------------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	44,33,664	5,38,453	49,72,117
--------------------------------	------	-------------	-----------	----------	-----------

ANARKALI BASTI BELE SINGH

13-Office	16,000	0	16,000
-----------	--------	---	--------

Expenses

93-Electricity	360	0	360
----------------	-----	---	-----

Charges

TOTAL(MH)	44,50,024	5,38,453	49,88,477
-----------	-----------	----------	-----------

2235	91-Medical	44,778	0	44,778
------	------------	--------	---	--------

Reimbursement

GOVERNMENT OF PUNJAB

Page 1783

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		44,778	0	44,778

*****		FINSOE1221.TXT		

TOTAL(MH)		54,80,197	8,45,917	63,26,114

*****		-----		
TOTAL(DDO)		54,80,197	8,45,917	63,26,114

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	23,67,261	3,83,847	27,51,108
BAKHLAUR					
		93-Electricity	15,000	0	15,000
		Charges			

*****		-----		
TOTAL(MH)		23,82,261	3,83,847	27,66,108

*****		-----		
TOTAL(DDO)		23,82,261	3,83,847	27,66,108

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	71,50,576	11,18,796	82,69,372
BANDI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	13-Office	FINSOE1221.TXT 20,000	0	20,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BANDI		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	3,000	0	3,000
				91-Medical	13,782	0	13,782
				Reimbursement			
				93-Electricity	34,240	0	34,240
				Charges			
			*****	-----			
			TOTAL(MH)		72,21,598	11,18,796	83,40,394
			*****	-----			
			TOTAL(DDO)		72,21,598	11,18,796	83,40,394
		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	78,72,816	10,91,058	89,63,874
		BANGI RAGHU					
				13-Office	4,000	4,000	8,000
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	2,93,038	0	2,93,038
				Reimbursement			
				93-Electricity	15,360	0	15,360
				Charges			

TOTAL(MH)	81,88,214	10,95,058	92,83,272
-----------	-----------	-----------	-----------

TOTAL(DDO)	81,88,214	10,95,058	92,83,272
------------	-----------	-----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	29,34,336	4,15,664	33,50,000
-------------------------------	------	-------------	-----------	----------	-----------

BARMI

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

18-Conferences,	3,000	0	3,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

93-Electricity	16,880	0	16,880
----------------	--------	---	--------

Charges

TOTAL(MH)	29,58,216	4,15,664	33,73,880
-----------	-----------	----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					29,58,216	4,15,664	33,73,880
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	76,314	0	76,314
INSTRUCTION INSTRUCTIONS(SECONDARY), BEER RAUNKE							
S PUNJAB							
(COLLEGES)							
93-Electricity					51,880	0	51,880
Charges							
*****					-----		
TOTAL(MH)					1,28,194	0	1,28,194
*****					-----		
TOTAL(DDO)					1,28,194	0	1,28,194
HEADMASTER,GOVT. HIGH SCHOOL,					52,69,344	0	52,69,344
BEHANA							
*****					-----		
TOTAL(MH)					52,69,344	0	52,69,344
*****					-----		
TOTAL(DDO)					52,69,344	0	52,69,344

FINSOE1221.TXT

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,31,77,187	11,00,369	1,42,77,556
BEHBAL KALAN					

93-Electricity	22,000	0	22,000
----------------	--------	---	--------

Charges

***** -----

TOTAL (MH)	1,31,99,187	11,00,369	1,42,99,556
------------	-------------	-----------	-------------

2235	91-Medical	79,835	0	79,835
Reimbursement				

***** -----

TOTAL (MH)	79,835	0	79,835
------------	--------	---	--------

***** -----

TOTAL (DDO)	1,32,79,022	11,00,369	1,43,79,391
-------------	-------------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	79,88,503	0	79,88,503
BHADALWAD					

02-Wages	35,488	0	35,488
----------	--------	---	--------

13-Office	2,000	0	2,000
-----------	-------	---	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	87,664	0	87,664
INSTRUCTION INSTRUCTIONS(SECONDARY),		BHADALWAD		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	31,767	12,644	44,411
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	81,45,422	12,644	81,58,066
				*****	-----	-----	-----
				TOTAL(DDO)	81,45,422	12,644	81,58,066
HEADMASTER,GOVT. HIGH SCHOOL,		2202	01-Salaries	76,75,263	11,64,792	88,40,055	
BHADLA NIWAN							
				13-Office	2,000	0	2,000
				Expenses			
				91-Medical	2,13,841	0	2,13,841
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	78,91,104	11,64,792	90,55,896

*****				FINSOE1221.TXT		

TOTAL(DDO)				78,91,104	11,64,792	90,55,896

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	60,29,096	9,48,018	69,77,114
BHANDAL HIMAT					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	9,620	2,340	11,960
		Charges			

*****				-----		
TOTAL(MH)				60,48,716	9,50,358	69,99,074

*****				-----		
TOTAL(DDO)				60,48,716	9,50,358	69,99,074

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	36,38,937	4,90,319	41,29,256
BHANGLI, NARAINGARH					
		13-Office	13,000	0	13,000
		Expenses			

DEPARTMENT		CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE1221.TXT BALANCE DURING THE MONTH		BALANCE

				*****		-----	-----	-----
				TOTAL(MH)		36,51,937	4,90,319	41,42,256
				*****		-----	-----	-----
				TOTAL(DDO)		36,51,937	4,90,319	41,42,256
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		1,27,88,640	0	1,27,88,640
INSTRUCTION INSTRUCTIONS(SECONDARY), BHAWANIPUR								
S PUNJAB								
(COLLEGES)								
				02-Wages		35,104	0	35,104
				13-Office		80,000	0	80,000
				Expenses				
				16-Publications		3,000	1,000	4,000
				93-Electricity		27,320	0	27,320
				Charges				
				*****		-----	-----	-----
				TOTAL(MH)		1,29,34,064	1,000	1,29,35,064
				*****		-----	-----	-----
				TOTAL(DDO)		1,29,34,064	1,000	1,29,35,064
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		1,28,56,109	21,58,910	1,50,15,019
BHUCHO KHURD								

13-Office	8,000	0	8,000
Expenses			
16-Publications	3,000	0	3,000
*****	-----	-----	-----
TOTAL(MH)	1,28,67,109	21,58,910	1,50,26,019

*****	-----	-----	-----
TOTAL(DDO)	1,28,67,109	21,58,910	1,50,26,019

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,55,14,090	18,20,951	1,73,35,041
BHULARHERI					

02-Wages	25,432	0	25,432
13-Office	8,000	0	8,000
Expenses			

93-Electricity	30,000	0	30,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,55,77,522	18,20,951	1,73,98,473

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	42,627	0	42,627
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHULARHERI		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	42,627	0	42,627
				*****	-----	-----	-----
				TOTAL(DDO)	1,56,20,149	18,20,951	1,74,41,100
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	63,33,568	10,63,764		73,97,332
	BHUNDAR						
				13-Office	8,000	0	8,000
				Expenses			
				16-Publications	1,000	0	1,000
				18-Conferences,	2,000	0	2,000
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	25,940	0	25,940
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	63,70,508	10,63,764	74,34,272

TOTAL (DDO)	63,70,508	10,63,764	74,34,272
-------------	-----------	-----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	29,114	0	29,114
BHUNEHAR		Reimbursement			

TOTAL (MH)	29,114	0	29,114
------------	--------	---	--------

TOTAL (DDO)	29,114	0	29,114
-------------	--------	---	--------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	97,57,651	14,41,880	1,11,99,531
BIBI WALA					

13-Office	16,000	0	16,000
Expenses			

16-Publications	3,000	0	3,000
91-Medical	88,581	0	88,581
Reimbursement			

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		98,65,232	14,41,880	1,13,07,112

			TOTAL(DDO)		98,65,232	14,41,880	1,13,07,112
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	91,00,104	5,55,229	96,55,333
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BIR RAOKE					
S	PUNJAB						
(COLLEGES)							
			13-Office		18,000	0	18,000
			Expenses				
			16-Publications		6,000	0	6,000
			93-Electricity		48,820	0	48,820
			Charges				

			TOTAL(MH)		91,72,924	5,55,229	97,28,153

			TOTAL(DDO)		91,72,924	5,55,229	97,28,153
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	20,21,397	0	20,21,397
		BUDHSINGHWALA					

13-Office	19,000	0	19,000
Expenses			
91-Medical	3,12,654	0	3,12,654
Reimbursement			
93-Electricity	70,793	0	70,793
Charges			
*****	-----	-----	-----
TOTAL(MH)	24,23,844	0	24,23,844

*****	-----	-----	-----
TOTAL(DDO)	24,23,844	0	24,23,844

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	82,45,377	0	82,45,377
BUKAN WALA					
		93-Electricity	28,280	0	28,280
		Charges			
	*****	-----			
	TOTAL (MH)		82,73,657	0	82,73,657

*****	-----	-----	-----
-------	-------	-------	-------

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	69,26,129	12,07,981	81,34,110

*****	-----	-----	-----
TOTAL(DDO)	69,26,129	12,07,981	81,34,110

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	38,70,366	5,85,248	44,55,614
CHACHRARI					

13-Office	12,000	0	12,000
Expenses			

16-Publications	0	3,000	3,000
93-Electricity	11,790	4,410	16,200
Charges			

*****	-----	-----	-----
TOTAL(MH)	38,94,156	5,92,658	44,86,814

*****	-----	-----	-----
TOTAL(DDO)	38,94,156	5,92,658	44,86,814

NAME OF	NAME OF	NAME 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	04-Pensionary	52,300	0	52,300
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHAK JANI SAR		Charges			
S	PUNJAB						
(COLLEGES)							
				91-Medical	1,18,223	0	1,18,223
				Reimbursement			

			TOTAL(MH)		1,70,523	0	1,70,523

			TOTAL(DDO)		1,70,523	0	1,70,523
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	48,04,716	5,95,322	54,00,038
		CHAK SUHELA WALA					
				13-Office	29,000	0	29,000
				Expenses			
				16-Publications	4,000	0	4,000
				93-Electricity	22,320	1,260	23,580
				Charges			

			TOTAL(MH)		48,60,036	5,96,582	54,56,618

2235	04-Pensionary	7,500	0	7,500
	Charges			
	91-Medical	3,82,822	0	3,82,822
	Reimbursement			
	92-Telephone	176	0	176

TOTAL(MH)		3,90,498	0	3,90,498

TOTAL(DDO)		52,50,534	5,96,582	58,47,116

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,54,05,602	20,73,618	1,74,79,220
CHANGAL					

13-Office	6,000	0	6,000
Expenses			

91-Medical	42,060	0	42,060
Reimbursement			

93-Electricity	46,380	590	46,970
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)		1,55,00,042	20,74,208	1,75,74,250
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	6,470	0	6,470
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHANGAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL (MH)		6,470	0	6,470
			*****		-----		
			TOTAL (DDO)		1,55,06,512	20,74,208	1,75,80,720
		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	64,77,930	12,10,882	76,88,812
		CHEEMA (KHANNA)					
				13-Office	12,000	4,270	16,270
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	15,989	0	15,989
				Reimbursement			
				93-Electricity	11,110	3,480	14,590

		FINSOE1221.TXT			
		Charges			
*****		-----			
TOTAL (MH)		65,20,029	12,18,632	77,38,661	
2235	50-Other	1,00,000	0	1,00,000	
		Charges			
*****		-----			
TOTAL (MH)		1,00,000	0	1,00,000	
*****		-----			
TOTAL (DDO)		66,20,029	12,18,632	78,38,661	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,29,27,976	19,34,629	1,48,62,605
CHEWARAN WALI					
		13-Office	29,000	0	29,000
		Expenses			
		16-Publications	4,000	0	4,000
		91-Medical	1,36,407	0	1,36,407
		Reimbursement			
		93-Electricity	11,612	18,130	29,742
		Charges			
*****		-----			
GOVERNMENT OF PUNJAB		Page 1793			
		Page 3621			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

			TOTAL(MH)		1,31,08,995	19,52,759	1,50,61,754
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	1,53,951	0	1,53,951
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHEWARAN WALI		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		1,53,951	0	1,53,951
			*****		-----	-----	-----
			TOTAL(DDO)		1,32,62,946	19,52,759	1,52,15,705
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	48,81,524	6,77,523	55,59,047
		CHEYA PARI					
				13-Office	7,000	0	7,000
				Expenses			
				91-Medical	1,64,084	0	1,64,084
				Reimbursement			
				93-Electricity	2,150	0	2,150
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	47,17,455	7,46,404	54,63,859
INSTRUCTION INSTRUCTIONS(SECONDARY), CHUGE KHURD							
S	PUNJAB						
(COLLEGES)							
				13-Office	8,000	4,000	12,000
				Expenses			
				16-Publications	3,000	1,000	4,000
				91-Medical	6,268	0	6,268
				Reimbursement			
				93-Electricity	3,000	0	3,000
				Charges			

			TOTAL(MH)		47,37,723	7,51,404	54,89,127

			TOTAL(DDO)		47,37,723	7,51,404	54,89,127
			HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	74,16,114	8,75,434
							82,91,548

DAN SINGH WALA

13-Office	4,000	0	4,000
Expenses			

16-Publications	3,000	0	3,000
91-Medical	17,268	0	17,268
Reimbursement			

93-Electricity	19,777	0	19,777
Charges			

*****	-----	-----	-----
TOTAL(MH)	74,60,159	8,75,434	83,35,593

*****	-----	-----	-----
TOTAL(DDO)	74,60,159	8,75,434	83,35,593

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,61,657	2,93,499	24,55,156
DANDIAN					

13-Office	12,000	0	12,000
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	21,760	0	21,760
Charges			

*****	-----	-----	-----
TOTAL(MH)	21,98,417	2,93,499	24,91,916

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	21,98,417	2,93,499	24,91,916
-------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,20,11,590	15,99,312	1,36,10,902
--------	------------------	-------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), DHAB GURU KI

S PUNJAB

(COLLEGES)

93-Electricity	17,230	0	17,230
----------------	--------	---	--------

Charges

TOTAL (MH)	1,20,28,820	15,99,312	1,36,28,132
------------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

TOTAL (MH)	1,00,000	0	1,00,000
------------	----------	---	----------

*****		FINSOE1221.TXT		

TOTAL(DDO)		1,21,28,820	15,99,312	1,37,28,132

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,11,65,186	18,11,236	1,29,76,422
DHADOGAL KHERI					

02-Wages	38,440	0	38,440
----------	--------	---	--------

13-Office	10,500	11,000	21,500
-----------	--------	--------	--------

Expenses

16-Publications	2,398	0	2,398
-----------------	-------	---	-------

18-Conferences,	602	0	602
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	13,062	0	13,062
------------	--------	---	--------

Reimbursement

93-Electricity	40,075	0	40,075
----------------	--------	---	--------

Charges

*****		-----		
TOTAL(MH)		1,12,70,263	18,22,236	1,30,92,499

2235	91-Medical	4,13,153	0	4,13,153
Reimbursement				

*****		-----		
TOTAL(MH)		4,13,153	0	4,13,153

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,16,83,416	18,22,236	1,35,05,652
-------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	74,17,154	9,66,713	83,83,867
--------	------------------	--------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), DHANI PIND

S PUNJAB

(COLLEGES)

13-Office	14,000	5,000	19,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	11,000	0	11,000
------------	--------	---	--------

Reimbursement

93-Electricity	42,000	0	42,000
----------------	--------	---	--------

Charges

TOTAL (MH)	74,87,154	9,71,713	84,58,867
------------	-----------	----------	-----------

2235	91-Medical	5,000	0	5,000
------	------------	-------	---	-------

		Reimbursement			

		TOTAL(MH)	5,000	0	5,000

		TOTAL(DDO)	74,92,154	9,71,713	84,63,867
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	50,89,966	7,92,104	58,82,070
DHUL KOT					
		02-Wages	0	28,850	28,850
		13-Office	8,000	4,270	12,270
		Expenses			
		16-Publications	1,508	0	1,508
		93-Electricity	3,700	0	3,700
		Charges			

		TOTAL(MH)	51,03,174	8,25,224	59,28,398
2235	91-Medical	36,000	0	36,000	
		Reimbursement			

		TOTAL(MH)	36,000	0	36,000

GOVERNMENT OF PUNJAB

Page 1797

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			51,39,174	8,25,224	59,64,398
--	--	-------------	--	--	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	93,55,332	21,449	93,76,781
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHURA					
S	PUNJAB						
(COLLEGES)							

			02-Wages	34,996	4,436	39,432
			13-Office	10,000	0	10,000
			Expenses			

			91-Medical	1,13,414	0	1,13,414
			Reimbursement			

			93-Electricity	28,240	0	28,240
			Charges			

		TOTAL (MH)			95,41,982	25,885	95,67,867
--	--	------------	--	--	-----------	--------	-----------

		2235	91-Medical	1,87,117	0	1,87,117
			Reimbursement			

				92-Telephone	1,887	0	1,887
				*****	-----	-----	-----
				TOTAL(MH)	1,89,004	0	1,89,004
				*****	-----	-----	-----
				TOTAL(DD0)	97,30,986	25,885	97,56,871
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		74,86,206	12,97,041		87,83,247
DIKH							
				02-Wages	25,352	3,169	28,521
				13-Office	12,000	0	12,000
				Expenses			
				16-Publications	3,000	0	3,000
				*****	-----	-----	-----
				TOTAL(MH)	75,26,558	13,00,210	88,26,768
2235	91-Medical			42,894	0		42,894
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	42,894	0	42,894
				*****	-----	-----	-----
				TOTAL(DD0)	75,69,452	13,00,210	88,69,662

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	27,87,157	3,82,201	31,69,358
--------------------------------	------	-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page 1798
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DULE WALA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	13-Office	4,000	4,000	8,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DULE WALA		Expenses			
S	PUNJAB						
(COLLEGES)							

16-Publications	3,000	1,000	4,000
93-Electricity	10,000	0	10,000
Charges			

*****-----

TOTAL(MH)	28,04,157	3,87,201	31,91,358
-----------	-----------	----------	-----------

*****-----

TOTAL(DDO)	28,04,157	3,87,201	31,91,358
------------	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	98,635	0	98,635
ENA BAJWA		Reimbursement			

*****-----

			FINSOE1221.TXT		
	TOTAL(MH)		98,635	0	98,635

	TOTAL(DDO)		98,635	0	98,635
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	39,08,767	5,89,675	44,98,442
FARIDE WALA					
		13-Office	14,000	0	14,000
		Expenses			
		93-Electricity	21,212	0	21,212
		Charges			

	TOTAL(MH)		39,43,979	5,89,675	45,33,654
	2235	91-Medical	0	14,400	14,400
		Reimbursement			

	TOTAL(MH)		0	14,400	14,400

	TOTAL(DDO)		39,43,979	6,04,075	45,48,054
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	63,38,700	9,34,436	72,73,136
FATEHPUR RAJPUTAN					

13-Office3,00003,000

GOVERNMENT OF PUNJABPage 1799

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	7,140	0	7,140
INSTRUCTION	INSTRUCTIONS(SECONDARY),	FATEHPUR RAJPUTAN		Charges			
S	PUNJAB						
(COLLEGES)							

*****-----
TOTAL(MH)63,48,8409,34,43672,83,276

*****-----
TOTAL(DDO)63,48,8409,34,43672,83,276

HEADMASTER,GOVT. HIGH SCHOOL,220201-Salaries2,20,50,66232,53,1922,53,03,854
GHUBAYA

13-Office27,0008,00035,000

Expenses

16-Publications3,00003,000

91-Medical18,216018,216

Reimbursement

93-Electricity	56,370	0	56,370
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,21,55,248	32,61,192	2,54,16,440

2235	91-Medical	50,714	0	50,714
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	50,714	0	50,714

*****	-----	-----	-----
TOTAL(DDO)	2,22,05,962	32,61,192	2,54,67,154

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	36,46,770	5,27,087	41,73,857
--------------------------------	------	-------------	-----------	----------	-----------

GHUDANI KHURD

13-Office	6,400	0	6,400
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
TOTAL(MH)	36,53,170	5,27,087	41,80,257

*****	-----	-----	-----
TOTAL(DDO)	36,53,170	5,27,087	41,80,257

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	88,84,406	14,67,054	1,03,51,460
-------------------------------	------	-------------	-----------	-----------	-------------

GOVERNMENT OF PUNJAB	Page 1800
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GURNE KALAN

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	27,000	3,000	30,000
--------	------------------	-------------------------------	------	-----------	--------	-------	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	GURNE KALAN	Expenses
--------------------------------------	-------------	----------

S	PUNJAB
---	--------

(COLLEGES)

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	18,562	0	18,562
------------	--------	---	--------

Reimbursement

93-Electricity	52,760	0	52,760
----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	89,85,728	14,70,054	1,04,55,782
-----------	-----------	-----------	-------------

	2235	91-Medical	1,78,293	0	1,78,293
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		1,78,293	0	1,78,293
	*****	-----	-----	-----	
	TOTAL(DDO)		91,64,021	14,70,054	1,06,34,075
HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-Salaries	57,08,105	0	57,08,105
		13-Office	8,840	0	8,840
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	14,470	0	14,470
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		57,34,415	0	57,34,415
	2235	91-Medical	65,964	0	65,964
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		65,964	0	65,964

TOTAL(DDO)	58,00,379	0	58,00,379
------------	-----------	---	-----------

GOVERNMENT OF PUNJAB

Page 1801

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	50,88,936	8,52,776	59,41,712
INSTRUCTION INSTRUCTIONS(SECONDARY), HASAN BHATI							
S PUNJAB							
(COLLEGES)							

91-Medical	21,025	0	21,025
Reimbursement			
93-Electricity	2,410	0	2,410
Charges			

TOTAL(MH)	51,12,371	8,52,776	59,65,147
-----------	-----------	----------	-----------

2235	91-Medical	27,142	0	27,142
Reimbursement				

TOTAL(MH)	27,142	0	27,142
-----------	--------	---	--------

TOTAL (DDO)	51,39,513	8,52,776	59,92,289
-------------	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	69,732	0	69,732
HASTA KALAN		Reimbursement			

TOTAL (MH)	69,732	0	69,732
------------	--------	---	--------

TOTAL (DDO)	69,732	0	69,732
-------------	--------	---	--------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,17,83,360	1,02,660	1,18,86,020
HATHAN					

13-Office	19,500	0	19,500
Expenses			

91-Medical	1,94,098	0	1,94,098
Reimbursement			

93-Electricity	63,810	0	63,810
Charges			

TOTAL (MH)	1,20,60,768	1,02,660	1,21,63,428
------------	-------------	----------	-------------

TOTAL(DDO)	1,20,60,768	1,02,660	1,21,63,428
------------	-------------	----------	-------------

GOVERNMENT OF PUNJAB

Page 1802

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	60,78,425	9,08,380	69,86,805
INSTRUCTION INSTRUCTIONS(SECONDARY), HISSOWAL							
S PUNJAB							
(COLLEGES)							

13-Office	12,000	0	12,000
Expenses			

18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	5,110	0	5,110
Charges			

TOTAL(MH)	60,98,535	9,08,380	70,06,915
-----------	-----------	----------	-----------

2235	91-Medical	13,735	0	13,735
------	------------	--------	---	--------

Reimbursement

*****				-----		
TOTAL (MH)				13,735	0	13,735
*****				-----		
TOTAL (DDO)				61,12,270	9,08,380	70,20,650
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	60,28,620	7,58,571	67,87,191	
JHOK TEHAL SINGH						
13-Office			24,500	0	24,500	
Expenses						
16-Publications			3,000	0	3,000	
93-Electricity			16,426	0	16,426	
Charges						
*****				-----		
TOTAL (MH)				60,72,546	7,58,571	68,31,117
*****				-----		
TOTAL (DDO)				60,72,546	7,58,571	68,31,117
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,22,18,336	18,39,930	1,40,58,266	
JIWAN SINGH WALA						
13-Office			8,000	4,000	12,000	

Expenses

16-Publications	3,000	0	3,000
91-Medical	77,154	21,264	98,418
Reimbursement			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	11,560	0	11,560
INSTRUCTION	INSTRUCTIONS(SECONDARY),	JIWAN SINGH WALA		Charges			
S	PUNJAB						
(COLLEGES)							

*****-----

TOTAL(MH)	1,23,18,050	18,65,194	1,41,83,244
-----------	-------------	-----------	-------------

*****-----

TOTAL(DDO)	1,23,18,050	18,65,194	1,41,83,244
------------	-------------	-----------	-------------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,35,69,443	22,84,924	1,58,54,367
KABOOL SHAH KHUMBA					

13-Office	27,000	8,000	35,000
Expenses			

				FINSOE1221.TXT		
		16-Publications		3,000	1,000	4,000
		91-Medical		66,532	0	66,532
		Reimbursement				
		93-Electricity		18,900	1,300	20,200
		Charges				
*****				-----	-----	-----
		TOTAL(MH)		1,36,84,875	22,95,224	1,59,80,099
*****				-----	-----	-----
		TOTAL(DDO)		1,36,84,875	22,95,224	1,59,80,099
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries		86,22,878	0	86,22,878
		KARAR WALA				
		13-Office		12,000	0	12,000
		Expenses				
		16-Publications		1,000	0	1,000
		18-Conferences,		2,000	0	2,000
		Seminars,				
		Workshops,				
		Tours etc.				
		93-Electricity		27,670	0	27,670
		Charges				
*****				-----	-----	-----
		TOTAL(MH)		86,65,548	0	86,65,548

2235	91-Medical	28,302	0	28,302
	Reimbursement			

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		28,302	0	28,302

*****	-----	-----	-----	-----
-------	-------	-------	-------	-------

TOTAL(DDO)			86,93,850	0	86,93,850
------------	--	--	-----------	---	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,92,806	6,17,349	49,10,155
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHANDOOR					
S	PUNJAB						
(COLLEGES)							

13-Office	7,530	0	7,530
Expenses			

91-Medical	64,293	0	64,293
Reimbursement			

93-Electricity	9,940	0	9,940
----------------	-------	---	-------

Reimbursement

93-Electricity16,901016,901

Charges

*****-----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		90,18,148	14,23,503	1,04,41,651

*****-----

TOTAL(DDO)90,18,14814,23,5031,04,41,651

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,61,405	0	1,61,405
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHUI					
S	PUNJAB						
(COLLEGES)							

*****-----

TOTAL(MH)1,61,40501,61,405

*****-----

TOTAL(DDO)1,61,40501,61,405

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	65,05,449	9,58,632	74,64,081
KHUNDAR UTTAR					

13-Office	14,000	0	14,000
Expenses			

91-Medical	1,51,043	0	1,51,043
Reimbursement			

93-Electricity	7,550	0	7,550
Charges			

*****	-----	-----	-----
TOTAL(MH)	66,78,042	9,58,632	76,36,674

2235	91-Medical	49,756	0	49,756
	Reimbursement			

92-Telephone	1,926	0	1,926
--------------	-------	---	-------

*****	-----	-----	-----
TOTAL(MH)	51,682	0	51,682

*****	-----	-----	-----
TOTAL(DDO)	67,29,724	9,58,632	76,88,356

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,31,23,007	21,18,158	1,52,41,165
KIKAR KHERA					

13-Office	21,000	0	21,000
Expenses			
16-Publications	6,000	0	6,000
91-Medical	7,744	7,966	15,710
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	14,340	19,540	33,880
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KIKAR KHERA		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	1,31,72,091	21,45,664	1,53,17,755

2235	01-Salaries	7,619	0	7,619
	91-Medical	48,911	0	48,911
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	56,530	0	56,530

*****	-----	-----	-----
-------	-------	-------	-------

			FINSOE1221.TXT		
TOTAL(DDO)			1, 32, 28, 621	21, 45, 664	1, 53, 74, 285
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	49,09,924	9,68,424	58,78,348
KOT BADAL KHAN					
		93-Electricity	7,090	0	7,090
		Charges			
		*****	-----		
		TOTAL(MH)	49,17,014	9,68,424	58,85,438
		*****	-----		
		TOTAL(DDO)	49,17,014	9,68,424	58,85,438
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	81,26,266	10,41,153	91,67,419
KULAR KHURD					
		02-Wages	54,627	4,272	58,899
		13-Office	12,000	0	12,000
		Expenses			
		93-Electricity	31,110	0	31,110
		Charges			
		*****	-----		
		TOTAL(MH)	82,24,003	10,45,425	92,69,428
	2235	91-Medical	5,465	0	5,465

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,465	0	5,465

*****	-----	-----	-----
TOTAL(DDO)	82,29,468	10,45,425	92,74,893

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,93,09,423	30,59,942	2,23,69,365
INSTRUCTION	INSTRUCTIONS(SECONDARY),	LADOWAL					
S	PUNJAB						
(COLLEGES)							

13-Office	7,545	0	7,545
Expenses			

93-Electricity	61,000	0	61,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,93,77,968	30,59,942	2,24,37,910

*****			FINSOE1221.TXT			

TOTAL(DDO)			1,93,77,968	30,59,942	2,24,37,910	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	79,21,629	11,41,347	90,62,976	
LEHRABEGA						
			13-Office	8,000	0	8,000
			Expenses			
			16-Publications	3,000	0	3,000
			91-Medical	36,000	0	36,000
			Reimbursement			
*****			-----			
TOTAL(MH)			79,68,629	11,41,347	91,09,976	
2235	91-Medical	1,27,800	0	1,27,800		
		Reimbursement				
*****			-----			
TOTAL(MH)			1,27,800	0	1,27,800	
*****			-----			
TOTAL(DDO)			80,96,429	11,41,347	92,37,776	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	86,56,360	14,28,487	1,00,84,847	
LELE WALA						
			13-Office	4,000	4,000	8,000

Page 3651

Expenses

16-Publications 3,000 1,000 4,000

91-Medical 0 15,800 15,800

Reimbursement

93-Electricity 22,000 0 22,000

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(MH)	86,85,360	14,49,287	1,01,34,647

*****	-----	-----	-----
TOTAL(DDO)	86,85,360	14,49,287	1,01,34,647

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	57,12,719	7,41,673	64,54,392
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MADHAK					
S	PUNJAB						
(COLLEGES)							

91-Medical 28,793 0 28,793

Reimbursement

		93-Electricity	20,000	0	20,000
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	57,61,512	7,41,673	65,03,185

		*****	-----	-----	-----
		TOTAL(DDO)	57,61,512	7,41,673	65,03,185

HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	1,57,311	0	1,57,311
MAHATMA NAGAR (W.STAFF)		Reimbursement			

		92-Telephone	750	0	750
		*****	-----	-----	-----
		TOTAL(MH)	1,58,061	0	1,58,061

		*****	-----	-----	-----
		TOTAL(DDO)	1,58,061	0	1,58,061

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	48,03,021	7,29,995	55,33,016
MALLA					

		93-Electricity	20,740	0	20,740
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	48,23,761	7,29,995	55,53,756

2235	50-Other	1,10,000	0	1,10,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,10,000	0	1,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

		TOTAL (DDO)			49,33,761	7,29,995	56,63,756

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	04-Pensionary	17,000	0	17,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MARHI BUGRA		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	17,000	0	17,000

TOTAL (DDO)	17,000	0	17,000
-------------	--------	---	--------

FINSOE1221.TXT

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	89,38,841	13,31,470	1,02,70,311
--------------------------------	------	-------------	-----------	-----------	-------------

MOHANKE HATHAR

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

93-Electricity	40,720	0	40,720
----------------	--------	---	--------

Charges

TOTAL (MH)	89,91,561	13,31,470	1,03,23,031
------------	-----------	-----------	-------------

TOTAL (DDO)	89,91,561	13,31,470	1,03,23,031
-------------	-----------	-----------	-------------

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	62,40,811	8,05,064	70,45,875
--------------------------------	------	-------------	-----------	----------	-----------

MURARA

93-Electricity	16,180	0	16,180
----------------	--------	---	--------

Charges

TOTAL (MH)	62,56,991	8,05,064	70,62,055
------------	-----------	----------	-----------

2235	91-Medical	21,749	0	21,749
------	------------	--------	---	--------

Reimbursement

TOTAL (MH)	21,749	0	21,749
------------	--------	---	--------

TOTAL (DDO)	62,78,740	8,05,064	70,83,804
-------------	-----------	----------	-----------

HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	24,891	0	24,891
--------------------------------	------	------------	--------	---	--------

MURDAWALDAL		Reimbursement			
-------------	--	---------------	--	--	--

GOVERNMENT OF PUNJAB

Page 1810

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		24,891	0	24,891

TOTAL (DDO)	24,891	0	24,891
-------------	--------	---	--------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	43,86,449	7,19,020	51,05,469
--------	------------------	--------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS (SECONDARY),	MUSHKA BAD
---------------------------------------	------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

			FINSOE1221.TXT		
	16-Publications		3,000	0	3,000

*****	-----	-----	-----
TOTAL(MH)	44,01,449	7,19,020	51,20,469

*****	-----	-----	-----
TOTAL(DDO)	44,01,449	7,19,020	51,20,469

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,20,01,118	36,150	1,20,37,268
NAHIAN WALA					

13-Office	8,000	4,000	12,000
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	30,980	0	30,980
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,20,43,098	40,150	1,20,83,248

*****	-----	-----	-----
TOTAL(DDO)	1,20,43,098	40,150	1,20,83,248

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,33,55,495	20,81,287	1,54,36,782
PALLA MEGHA					

13-Office	18,000	4,900	22,900
Expenses			

16-Publications	0	3,000	3,000
93-Electricity	25,250	0	25,250
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,33,98,745	20,89,187	1,54,87,932

*****	-----	-----	-----
TOTAL(DDO)	1,33,98,745	20,89,187	1,54,87,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	53,31,470	7,09,553	60,41,023
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PANJAWA MODEL					
S	PUNJAB						
(COLLEGES)							

13-Office	9,000	0	9,000
Expenses			

16-Publications	3,000	0	3,000
91-Medical	36,837	0	36,837
Reimbursement			

93-Electricity	13,160	0	13,160
Page 3658			

Charges

*****				-----			
TOTAL(MH)		53,93,467	7,09,553	61,03,020			

2235	91-Medical	1,98,495	0	1,98,495			
------	------------	----------	---	----------	--	--	--

Reimbursement

*****				-----			
TOTAL(MH)		1,98,495	0	1,98,495			

*****				-----			
TOTAL(DDO)		55,91,962	7,09,553	63,01,515			

HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-Salaries	17,78,318	3,68,972	21,47,290		
---	------	-------------	-----------	----------	-----------	--	--

		13-Office	4,000	0	4,000		
--	--	-----------	-------	---	-------	--	--

Expenses

*****				-----			
TOTAL(MH)		17,82,318	3,68,972	21,51,290			

*****				-----			
TOTAL(DDO)		17,82,318	3,68,972	21,51,290			

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,52,935	4,61,313	33,14,248		
-------------------------------	------	-------------	-----------	----------	-----------	--	--

RABBON UCHI

13-Office	9,900	0	9,900
Expenses			
16-Publications	3,000	0	3,000
93-Electricity	12,290	0	12,290
Charges			

*****	-----	-----	-----
TOTAL(MH)	28,78,125	4,61,313	33,39,438

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	28,78,125	4,61,313	33,39,438

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	41,82,851	7,02,267	48,85,118
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RAIPUR ANARI					
S	PUNJAB						
(COLLEGES)							

02-Wages	59,247	6,583	65,830
18-Conferences,	0	4,000	4,000
Seminars,			

		Workshops,			
		Tours etc.			
		93-Electricity	2,350	0	2,350
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	42,44,448	7,12,850	49,57,298
		*****	-----	-----	-----
		TOTAL(DDO)	42,44,448	7,12,850	49,57,298
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,07,05,903	15,46,048	1,22,51,951
RAJE WALA					
		02-Wages	29,281	3,845	33,126
		16-Publications	2,397	0	2,397
		18-Conferences,	603	0	603
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	7,88,494	13,222	8,01,716
		Reimbursement			
		93-Electricity	85,000	0	85,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,16,11,678	15,63,115	1,31,74,793

2235	91-Medical	22,165	0	22,165
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)	22,165	0	22,165	

*****	-----	-----	-----	
TOTAL(DDO)	1,16,33,843	15,63,115	1,31,96,958	

GOVERNMENT OF PUNJAB

Page 1813

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	14,362	0	14,362
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RAM PURA PIND		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----	
TOTAL(MH)	14,362	0	14,362	

*****	-----	-----	-----	
TOTAL(DDO)	14,362	0	14,362	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	39,79,102	5,55,330	45,34,432
RAMU WALA					

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	52,795	0	52,795
------------	--------	---	--------

Reimbursement

93-Electricity	15,040	9,930	24,970
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	40,53,937	5,70,260	46,24,197

*****	-----	-----	-----
TOTAL(DDO)	40,53,937	5,70,260	46,24,197

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	46,08,536	7,04,388	53,12,924
RARH					

13-Office	20,000	0	20,000
-----------	--------	---	--------

Expenses

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	18,675	0	18,675
Reimbursement			

93-Electricity	11,040	0	11,040
Charges			

*****	-----	-----	-----
TOTAL(MH)	46,61,251	7,04,388	53,65,639

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			46,61,251	7,04,388	53,65,639

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	43,51,107	7,29,370	50,80,477
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ROMANA ALBEL SINGH					
S	PUNJAB						
(COLLEGES)							

93-Electricity	13,810	0	13,810
Charges			

*****	-----	-----	-----
TOTAL(MH)	43,64,917	7,29,370	50,94,287

*****			-----		
TOTAL (DDO)			43,64,917	7,29,370	50,94,287

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	46,73,628	7,36,221	54,09,849
ROSSIANA					

13-Office	12,000	0	12,000
Expenses			

18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			

*****			-----		
TOTAL (MH)			46,88,628	7,36,221	54,24,849

*****			-----		
TOTAL (DDO)			46,88,628	7,36,221	54,24,849

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	72,67,587	9,76,064	82,43,651
RUKNE WALA					

13-Office	7,000	0	7,000
Expenses			

91-Medical	4,235	0	4,235
------------	-------	---	-------

Reimbursement

93-Electricity	3,400	0	3,400
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	72,82,222	9,76,064	82,58,286

*****	-----	-----	-----
TOTAL(DDO)	72,82,222	9,76,064	82,58,286

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	67,33,271	9,56,572	76,89,843
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RURKA					
S	PUNJAB						
(COLLEGES)							

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

16-Publications	1,508	0	1,508
-----------------	-------	---	-------

93-Electricity	24,980	8,220	33,200
----------------	--------	-------	--------

Charges

*****			-----		
TOTAL (MH)			67,71,759	9,64,792	77,36,551
*****			-----		
TOTAL (DDO)			67,71,759	9,64,792	77,36,551
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,83,62,713	31,50,379	2,15,13,092
SADATPUR					
02-Wages			34,176	4,272	38,448
13-Office			19,500	0	19,500
Expenses					
91-Medical			1,59,618	0	1,59,618
Reimbursement					
93-Electricity			19,590	0	19,590
Charges					
*****			-----		
TOTAL (MH)			1,85,95,597	31,54,651	2,17,50,248
2235	91-Medical	1,540	0	1,540	
Reimbursement					
*****			-----		
TOTAL (MH)			1,540	0	1,540

*****				FINSOE1221.TXT		

TOTAL(DDO)				1,85,97,137	31,54,651	2,17,51,788

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	2,14,54,995	27,30,889	2,41,85,884
SANDHE HASAM					
		13-Office	22,360	0	22,360
		Expenses			
		91-Medical	33,170	0	33,170
		Reimbursement			
		93-Electricity	45,585	0	45,585

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			

TOTAL(MH)				2,15,56,110	27,30,889	2,42,86,999	

*****				-----		
TOTAL(DDO)				2,15,56,110	27,30,889	2,42,86,999

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	5,44,412	0	5,44,412
--------	------------------	-------------------------------	------	-------------	----------	---	----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SANGAT PURA

S PUNJAB

(COLLEGES)

FINS0E1221.TXT

*****		-----		
TOTAL(MH)		5,44,412	0	5,44,412

*****		-----		
TOTAL(DDO)		5,44,412	0	5,44,412

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,568	0	21,568
SARAR KALAN					

*****		-----		
TOTAL(MH)		21,568	0	21,568

*****		-----		
TOTAL(DDO)		21,568	0	21,568

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	37,05,748	6,72,534	43,78,282
SEHJO MAJRA					

02-Wages	0	25,350	25,350
----------	---	--------	--------

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

93-Electricity	10,100	0	10,100
----------------	--------	---	--------

Charges

TOTAL(MH)	37,23,848	6,97,884	44,21,732
-----------	-----------	----------	-----------

TOTAL(DDO)	37,23,848	6,97,884	44,21,732
------------	-----------	----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,97,23,992	32,41,202	2,29,65,194
-------------------------------	------	-------------	-------------	-----------	-------------

SHERPUR

13-Office	22,500	0	22,500
-----------	--------	---	--------

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	1,30,535	0	1,30,535
--------	------------------	-------------------------------	------	------------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SHERPUR		Reimbursement
-------------	--------------------------	---------	--	---------------

S PUNJAB

(COLLEGES)

93-Electricity	67,000	0	67,000
----------------	--------	---	--------

Charges

TOTAL(MH)	1,99,44,027	32,41,202	2,31,85,229
-----------	-------------	-----------	-------------

	2235	91-Medical	37,195	0	37,195
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		37,195	0	37,195
	*****	-----	-----	-----	
	TOTAL(DDO)		1,99,81,222	32,41,202	2,32,22,424
HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	3,50,140	0	3,50,140
SINDHAR		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		3,50,140	0	3,50,140
	*****	-----	-----	-----	
	TOTAL(DDO)		3,50,140	0	3,50,140
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,10,37,909	13,77,045	1,24,14,954
SULARGHRAT					
		02-Wages	12,816	0	12,816
		13-Office	5,120	0	5,120
		Expenses			
		91-Medical	90,864	0	90,864
		Reimbursement			

93-Electricity	9,680	0	9,680
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,11,56,389	13,77,045	1,25,33,434

2235	91-Medical	1,82,507	0	1,82,507
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,82,507	0	1,82,507

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----

	TOTAL(DDO)				1,13,38,896	13,77,045	1,27,15,941

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	27,96,724	4,38,448	32,35,172
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SUNERH KALAN					
S	PUNJAB						
(COLLEGES)							

13-Office	0	3,000	3,000
-----------	---	-------	-------

		Expenses			
		93-Electricity	10,980	0	10,980
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	28,07,704	4,41,448	32,49,152
		*****	-----	-----	-----
		TOTAL(DDO)	28,07,704	4,41,448	32,49,152
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	78,25,644	13,61,938	91,87,582
TALWANDI PHAI					
		02-Wages	52,664	6,583	59,247
		16-Publications	3,000	0	3,000
		91-Medical	20,578	0	20,578
		Reimbursement			
		93-Electricity	27,880	15,410	43,290
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	79,29,766	13,83,931	93,13,697
		*****	-----	-----	-----
		TOTAL(DDO)	79,29,766	13,83,931	93,13,697

TOTAL(DDO)	49,85,952	6,22,689	56,08,641
------------	-----------	----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	47,60,667	6,90,988	54,51,655
-------------------------------	------	-------------	-----------	----------	-----------

VIRK KHURD

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	0	3,300	3,300
----------------	---	-------	-------

Charges

TOTAL(MH)	47,71,667	6,94,288	54,65,955
-----------	-----------	----------	-----------

TOTAL(DDO)	47,71,667	6,94,288	54,65,955
------------	-----------	----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	60,37,262	9,36,655	69,73,917
-------------------------------	------	-------------	-----------	----------	-----------

WARA BHAI KA

91-Medical	20,571	0	20,571
------------	--------	---	--------

Reimbursement

93-Electricity	11,720	0	11,720
----------------	--------	---	--------

Charges

TOTAL(MH)	60,69,553	9,36,655	70,06,208
-----------	-----------	----------	-----------

TOTAL(DDO)	60,69,553	9,36,655	70,06,208
------------	-----------	----------	-----------

HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	11,386	0	11,386
WAZIDPUR		Reimbursement			

TOTAL(MH)	11,386	0	11,386
-----------	--------	---	--------

TOTAL(DDO)	11,386	0	11,386
------------	--------	---	--------

GOVERNMENT OF PUNJAB	Page 1820
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,41,65,859	19,34,449	1,61,00,308
--------	------------------	-------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), WAZIDPUR KUTIAN WALI

S PUNJAB

(COLLEGES)

13-Office	21,000	0	21,000
-----------	--------	---	--------

Expenses

			16-Publications	3,000	0	3,000
			91-Medical	11,264	0	11,264
			Reimbursement			
			93-Electricity	4,300	0	4,300
			Charges			
*****			-----			
TOTAL(MH)			1,42,05,423	19,34,449	1,61,39,872	
*****			-----			
TOTAL(DDO)			1,42,05,423	19,34,449	1,61,39,872	
HEADMASTER, GOVT. HIGH	2202	01-Salaries	76,92,501	12,83,412	89,75,913	
SCHOOL, JHUMAIN WALI						
			13-Office	12,000	0	12,000
			Expenses			
			16-Publications	3,000	0	3,000
			91-Medical	0	11,010	11,010
			Reimbursement			
			93-Electricity	15,180	0	15,180
			Charges			
*****			-----			
TOTAL(MH)			77,22,681	12,94,422	90,17,103	

TOTAL (DDO)	77,22,681	12,94,422	90,17,103
-------------	-----------	-----------	-----------

HEADMASTER, GOVT. HIGH	2202	01-Salaries	1,02,95,676	15,30,358	1,18,26,034
SCHOOL, KIRIAN WALA					

13-Office	27,000	8,000	35,000
-----------	--------	-------	--------

Expenses

18-Conferences,	3,000	1,000	4,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	1,37,880	42,574	1,80,454
------------	----------	--------	----------

GOVERNMENT OF PUNJAB	Page 1821
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	93-Electricity	55,160	13,920	69,080
--------	------------------	------------------------	------	----------------	--------	--------	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, KIRIAN WALA	Charges
--------------------------------------	---------------------	---------

S	PUNJAB
---	--------

(COLLEGES)

			FINSOE1221.TXT		
TOTAL(MH)			1,05,18,716	15,95,852	1,21,14,568
*****			-----		
TOTAL(DDO)			1,05,18,716	15,95,852	1,21,14,568
HEADMASTER, GOVT. HIGH	2235	91-Medical	9,072	0	9,072
SCHOOL, MACHHI WARA		Reimbursement			
*****			-----		
TOTAL(MH)			9,072	0	9,072
*****			-----		
TOTAL(DDO)			9,072	0	9,072
HEADMASTER, GOVT. HIGH	2202	01-Salaries	1,03,23,885	13,47,848	1,16,71,733
SCHOOL, PARTAPPUR					
		13-Office	14,000	5,000	19,000
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	31,800	0	31,800
		Charges			
*****			-----		
TOTAL(MH)			1,03,72,685	13,52,848	1,17,25,533

*****				FINSOE1221.TXT		
TOTAL(DDO)				1,03,72,685	13,52,848	1,17,25,533

HEADMASTER, GOVT. HIGH	2202	01-Salaries	51,84,517	8,73,703	60,58,220
SCHOOL, TUMBER BHAN					
		13-Office	14,000	1,400	15,400
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	6,203	1,380	7,583
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	52,07,720	8,76,483	60,84,203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

TOTAL(DDO)					52,07,720	8,76,483	60,84,203

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-Salaries	67,76,485	10,80,528	78,57,013
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,WARA BHAI					
S	PUNJAB						

(COLLEGES)

FINS0E1221.TXT

13-Office	9,000	13,900	22,900
-----------	-------	--------	--------

Expenses

91-Medical	81,435	0	81,435
------------	--------	---	--------

Reimbursement

93-Electricity	22,000	0	22,000
----------------	--------	---	--------

Charges

* * * * *

TOTAL (MH)	68,88,920	10,94,428	79,83,348
------------	-----------	-----------	-----------

TOTAL (DDO)	68,88,920	10,94,428	79,83,348
-------------	-----------	-----------	-----------

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	86,72,523	13,42,467	1,00,14,990
---------------------------------	------	-------------	-----------	-----------	-------------

BHARANA

13-Office	9,000	0	9,000
-----------	-------	---	-------

Expenses

91-Medical	13,940	9,641	23,581
------------	--------	-------	--------

Reimbursement

93-Electricity	16,160	0	16,160
----------------	--------	---	--------

Charges

* * * * *

TOTAL (MH)	87,11,623	13,52,108	1,00,63,731
------------	-----------	-----------	-------------

2235	93-Electricity	5,325	0	5,325
	Charges			

*****	-----			
TOTAL(MH)		5,325	0	5,325

*****	-----			
TOTAL(DDO)		87,16,948	13,52,108	1,00,69,056

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	50,84,625	6,56,926	57,41,551
CHUGATTEWALA					

		13-Office	14,000	0	14,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH. SCHOOL,	2202	93-Electricity	15,000	0	15,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHUGATTEWALA		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	51,13,625	6,56,926	57,70,551
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	51,13,625	6,56,926	57,70,551
------------	-----------	----------	-----------

HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	52,11,201	7,68,396	59,79,597
BALOKI					

02-Wages	8,859	14,765	23,624
----------	-------	--------	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	52,20,060	7,83,161	60,03,221
-----------	-----------	----------	-----------

2235	91-Medical	78,380	0	78,380
Reimbursement				

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	78,380	0	78,380
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	52,98,440	7,83,161	60,81,601
------------	-----------	----------	-----------

HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	97,58,735	12,28,256	1,09,86,991
BHURE KHURD					

13-Office	7,000	3,500	10,500
Expenses			

93-Electricity	13,956	0	13,956
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	97,79,691	12,31,756	1,10,11,447
-----------	-----------	-----------	-------------

2235	13-Office	845	0	845
------	-----------	-----	---	-----

Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	845	0	845
-----------	-----	---	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	97,80,536	12,31,756	1,10,12,292
------------	-----------	-----------	-------------

HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	1,12,75,808	12,56,630	1,25,32,438
--------------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

HERA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	13-Office	14,000	5,000	19,000
--------	------------------	--------------------------------	------	-----------	--------	-------	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	HERA			Expenses			
--------------------------------------	------	--	--	----------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

			16-Publications	3,000	0	3,000
			93-Electricity	30,410	0	30,410
			Charges			
			***** -----			
			TOTAL (MH)	1,13,23,218	12,61,630	1,25,84,848
			***** -----			
			TOTAL (DDO)	1,13,23,218	12,61,630	1,25,84,848
HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	46,46,747	6,32,103	52,78,850	
POWADHRA						
			13-Office	10,000	3,000	13,000
			Expenses			
			16-Publications	3,000	0	3,000
			93-Electricity	12,000	4,000	16,000
			Charges			
			***** -----			
			TOTAL (MH)	46,71,747	6,39,103	53,10,850
			***** -----			
			TOTAL (DDO)	46,71,747	6,39,103	53,10,850
HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	45,96,235	5,22,601	51,18,836	

SOHAL JAGIR				FINSOE1221.TXT				
				13-Office	10,000	3,000	13,000	
				Expenses				
				16-Publications	0	3,000	3,000	
				93-Electricity	1,040	0	1,040	
				Charges				
*****				-----				
TOTAL(MH)				46,07,275	5,28,601	51,35,876		
*****				-----				
TOTAL(DDO)				46,07,275	5,28,601	51,35,876		
HEADMASTER,GOVT. MODEL HIGH				2202	01-Salaries	2,49,36,655	42,46,554	2,91,83,209
SCHOOL, CEMETARY ROAD, LUDHIANA								
GOVERNMENT OF PUNJAB								Page 1825
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021								

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. MODEL HIGH	2202	91-Medical	59,336	0	59,336
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CEMETARY ROAD, LUDHIANA				Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****		FINSOE1221.TXT		

TOTAL(MH)		2,49,95,991	42,46,554	2,92,42,545

2235	50-Other	1,00,000	2,00,000	3,00,000
Charges				
	91-Medical	15,490	0	15,490
Reimbursement				

*****		-----		
TOTAL(MH)		1,15,490	2,00,000	3,15,490

*****		-----		
TOTAL(DDO)		2,51,11,481	44,46,554	2,95,58,035

HEADMASTER, GOVT.GIRLS HIGH	2202	01-Salaries	69,47,710	10,99,317	80,47,027
SCHOOL, NATHANA					
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	3,000	0	3,000
*****		-----			
TOTAL(MH)		69,54,710	10,99,317	80,54,027	

2235	91-Medical	99,123	0	99,123
Reimbursement				

TOTAL(MH)	99,123	0	99,123
-----------	--------	---	--------

TOTAL(DDO)	70,53,833	10,99,317	81,53,150
------------	-----------	-----------	-----------

HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	85,17,214	10,45,799	95,63,013
------------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, QUAZI MOHALLA

13-Office	10,000	3,000	13,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	26,216	0	26,216
----------------	--------	---	--------

Charges

TOTAL(MH)	85,56,430	10,48,799	96,05,229
-----------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB

Page 1826

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. GIRLS HIGH	2235	91-Medical	7,06,529	0	7,06,529
--------	------------------	------------------------------	------	------------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, QUAZI MOHALLA		Reimbursement			
-------------	--------------------------	-----------------------	--	---------------	--	--	--

S PUNJAB

(COLLEGES)

*****		-----	-----	-----
TOTAL (MH)		7,06,529	0	7,06,529

*****		-----	-----	-----
TOTAL (DDO)		92,62,959	10,48,799	1,03,11,758

HEADMASTER, GOVT. HIGH SCHOOL, RATAUL ROHI	2235	36-Grants-in-aid (Non-Salary)	75,000	0	75,000
--	------	-------------------------------	--------	---	--------

*****		-----	-----	-----
TOTAL (MH)		75,000	0	75,000

*****		-----	-----	-----
TOTAL (DDO)		75,000	0	75,000

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	91,07,940	15,06,675	1,06,14,615
		91-Medical	17,615	0	17,615
		Reimbursement			
		93-Electricity	16,970	0	16,970
		Charges			

*****		-----	-----	-----
TOTAL (MH)		91,42,525	15,06,675	1,06,49,200

*****		-----	-----	-----
-------	--	-------	-------	-------

				FINSOE1221.TXT		
TOTAL (DDO)				91,42,525	15,06,675	1,06,49,200

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	58,88,805	12,56,273	71,45,078
BABARPUR					

13-Office	9,600	0	9,600
Expenses			

50-Other	8,000	0	8,000
Charges			

93-Electricity	38,060	0	38,060
Charges			

*****	-----		
TOTAL (MH)	59,44,465	12,56,273	72,00,738

*****	-----		
TOTAL (DDO)	59,44,465	12,56,273	72,00,738

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	97,56,641	14,75,280	1,12,31,921
INSTRUCTION INSTRUCTIONS(SECONDARY), BIBIPUR							

S PUNJAB

(COLLEGES)

		13-Office	12,000	4,270	16,270
		Expenses			
		93-Electricity	3,140	4,980	8,120
		Charges			

	TOTAL(MH)		97,71,781	14,84,530	1,12,56,311

	TOTAL(DDO)		97,71,781	14,84,530	1,12,56,311
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	28,58,781	4,63,800	33,22,581
KALBANJARA					
		13-Office	8,600	0	8,600
		Expenses			
		93-Electricity	850	1,060	1,910
		Charges			

	TOTAL(MH)		28,68,231	4,64,860	33,33,091

	TOTAL(DDO)		28,68,231	4,64,860	33,33,091

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	40,12,540	6,63,016	46,75,556
MIRZEENA					

13-Office	4,000	4,000	8,000
Expenses			

16-Publications	3,000	1,000	4,000
93-Electricity	6,030	0	6,030
Charges			

*****	-----		
TOTAL(MH)	40,25,570	6,68,016	46,93,586

*****	-----		
TOTAL(DDO)	40,25,570	6,68,016	46,93,586

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	73,59,842	11,28,628	84,88,470
MULLANPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	13-Office	12,000	0	12,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MULLANPUR		Expenses			

S PUNJAB

(COLLEGES)

FINSOE1221.TXT

		93-Electricity	13,130	0	13,130
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	73,84,972	11,28,628	85,13,600
2235		91-Medical	1,86,987	0	1,86,987
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,86,987	0	1,86,987
		*****	-----	-----	-----
		TOTAL(DDO)	75,71,959	11,28,628	87,00,587
HEADMASTER, GOVT .HIGH SCHOOL,	2202	01-Salaries	53,26,684	6,72,966	59,99,650
NATHEHA					
		13-Office	12,000	0	12,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	23,349	0	23,349
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	53,65,033	6,72,966	60,37,999

2235	50-Other	1,70,000	0	1,70,000
	Charges			
	91-Medical	26,000	0	26,000
	Reimbursement			

	TOTAL(MH)	1,96,000	0	1,96,000

	TOTAL(DDO)	55,61,033	6,72,966	62,33,999

HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	86,88,049	13,58,815	1,00,46,864
NATT PIND					
		13-Office	12,000	4,000	16,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,	2202	16-Publications	3,000	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), NATT PIND						
S	PUNJAB						

(COLLEGES)

		91-Medical	39,402	91,265	1,30,667
		Reimbursement			
		93-Electricity	43,600	0	43,600
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	87,86,051	14,54,080	1,02,40,131
		*****	-----	-----	-----
		TOTAL(DDO)	87,86,051	14,54,080	1,02,40,131
HEADMASTER, GOVT . HIGH	2235	91-Medical	32,850	0	32,850
SCHOOL, ABOHAR(BRANCH)		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	32,850	0	32,850
		*****	-----	-----	-----
		TOTAL(DDO)	32,850	0	32,850
HEADMASTER, GOVT . HIGH	2202	01-Salaries	85,46,721	13,89,483	99,36,204
SCHOOL, ALAMGIR					
		13-Office	4,000	4,270	8,270
		Expenses			

91-Medical	12,850	0	12,850
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	85,63,571	13,93,753	99,57,324

*****	-----	-----	-----
TOTAL (DDO)	85,63,571	13,93,753	99,57,324

HEADMASTER, GOVT. HIGH SCHOOL, AMAR 2202	01-Salaries	1,64,67,041	29,40,209	1,94,07,250
PURA				

13-Office	27,000	0	27,000
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	28,880	0	28,880
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)		1,65,25,921	29,40,209	1,94,66,130

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL, AMAR 2235	91-Medical	3,30,553	0	3,30,553
INSTRUCTION	INSTRUCTIONS(SECONDARY), PURA		Reimbursement			
S	PUNJAB					
(COLLEGES)						

*****	-----	-----	-----
TOTAL(MH)	3,30,553	0	3,30,553

*****	-----	-----	-----
TOTAL(DDO)	1,68,56,474	29,40,209	1,97,96,683

HEADMASTER, GOVT. HIGH	2202	01-Salaries	87,08,761	0	87,08,761
SCHOOL, BAKAIAN WALA					
		13-Office	27,000	0	27,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	38,959	0	38,959
		Reimbursement			
		93-Electricity	6,230	0	6,230
		Charges			
*****	-----	-----	-----		
TOTAL(MH)	87,83,950	0	87,83,950		

2235	13-Office	19,000	0	19,000
------	-----------	--------	---	--------

*****	-----	-----	-----
TOTAL(MH)	19,000	0	19,000

*****	-----	-----	-----
TOTAL(DDO)	88,02,950	0	88,02,950

HEADMASTER, GOVT . HIGH	2202	01-Salaries	86,73,126	11,49,815	98,22,941
SCHOOL, BAKSHIWALA					

02-Wages	68,352	8,544	76,896
----------	--------	-------	--------

13-Office	8,708	0	8,708
-----------	-------	---	-------

Expenses

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	87,70,186	11,58,359	99,28,545

NAME OF	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]

Expenses

91-Medical	5,600	0	5,600
------------	-------	---	-------

Reimbursement

93-Electricity	6,002	0	6,002
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	63,55,015	10,10,112	73,65,127

*****	-----	-----	-----
TOTAL(DDO)	63,55,015	10,10,112	73,65,127

HEADMASTER, GOVT. HIGH	2202	01-Salaries	81,63,342	9,87,220	91,50,562
SCHOOL, BHATRAN KALAN					

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

91-Medical	21,316	0	21,316
------------	--------	---	--------

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,GOVT.HIGH	2202	93-Electricity	10,960	0	10,960
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,BHATRAN KALAN		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)		82,09,618	9,87,220	91,96,838

*****	-----			
TOTAL(DDO)		82,09,618	9,87,220	91,96,838

HEADMASTER,GOVT.HIGH SCHOOL,CHAK	2202	01-Salaries	64,09,438	10,67,625	74,77,063
RAM SINGH WALA					

13-Office	8,000	0	8,000
Expenses			

16-Publications	3,000	1,000	4,000
50-Other	64,745	0	64,745
Charges			

91-Medical	2,60,633	0	2,60,633
Reimbursement			

*****	-----			
TOTAL(MH)		67,45,816	10,68,625	78,14,441

2235	91-Medical	17,200	0	17,200
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	17,200	0	17,200

*****	-----	-----	-----
TOTAL(DDO)	67,63,016	10,68,625	78,31,641

HEADMASTER, GOVT . HIGH	2202	01-Salaries	1,13,12,136	17,56,229	1,30,68,365
SCHOOL, DEWAN KHERA					

13-Office	21,000	0	21,000
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	35,850	16,760	52,610
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,13,71,986	17,72,989	1,31,44,975

2235	91-Medical	27,492	0	27,492
	Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(MH)	27,492	0	27,492

*****	-----	-----	-----
TOTAL(DDO)	1,13,99,478	17,72,989	1,31,72,467

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT .HIGH	2202	01-Salaries	40,74,041	5,53,824	46,27,865
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHURIAL					
S	PUNJAB						
(COLLEGES)							

13-Office	10,000	3,000	13,000
Expenses			

16-Publications	3,000	0	3,000
91-Medical	19,910	0	19,910
Reimbursement			

93-Electricity	3,934	660	4,594
Charges			

*****	-----	-----	-----
TOTAL(MH)	41,10,885	5,57,484	46,68,369

*****	-----	-----	-----
TOTAL(DDO)	41,10,885	5,57,484	46,68,369

HEADMASTER, GOVT .HIGH	2202	01-Salaries	FINSOE1221.TXT 80,18,057	14,50,144	94,68,201
SCHOOL, HAMIR GARH					
		13-Office	12,000	4,000	16,000
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	2,000	1,000	3,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	35,163	0	35,163
		Reimbursement			
		93-Electricity	16,650	0	16,650
		Charges			
	*****	-----	-----	-----	-----
	TOTAL (MH)		80,84,870	14,55,144	95,40,014
	2235	91-Medical	1,17,063	0	1,17,063
		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

FINS0E1221.TXT				

		TOTAL(MH)	1,17,063	01,17,063

*****		-----		
TOTAL(DDO)		82,01,933	14,55,144	96,57,077

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	01-Salaries	51,05,601	6,98,948	58,04,549
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,KESAR SINGH WALA							
S PUNJAB							
(COLLEGES)							

13-Office	8,000	0	8,000
Expenses			

16-Publications	1,000	0	1,000
18-Conferences,	2,000	0	2,000
Seminars,			
Workshops,			
Tours etc.			

91-Medical	46,353	0	46,353
Reimbursement			

*****		-----		
TOTAL(MH)		51,62,954	6,98,948	58,61,902

2235	93-Electricity	5,870	0	5,870
Charges				

TOTAL(MH)	5,870	0	5,870
-----------	-------	---	-------

TOTAL(DDO)	51,68,824	6,98,948	58,67,772
------------	-----------	----------	-----------

HEADMASTER, GOVT. HIGH	2202	01-Salaries	1,34,90,702	16,94,104	1,51,84,806
SCHOOL, KHURLA KINGRA					

13-Office	10,000	3,000	13,000
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	12,000	16,940	28,940
Charges			

TOTAL(MH)	1,35,15,702	17,14,044	1,52,29,746
-----------	-------------	-----------	-------------

2235	91-Medical	21,330	0	21,330
Reimbursement				

TOTAL(MH)	21,330	0	21,330
-----------	--------	---	--------

TOTAL (DDO)	1,35,37,032	17,14,044	1,52,51,076
-------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT . HIGH	2202	01-Salaries	28,27,079	2,22,296	30,49,375
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LIDHRAN					
S	PUNJAB						
(COLLEGES)							

93-Electricity	12,000	0	12,000
----------------	--------	---	--------

Charges

TOTAL (MH)	28,39,079	2,22,296	30,61,375
------------	-----------	----------	-----------

2235	91-Medical	76,288	0	76,288
------	------------	--------	---	--------

Reimbursement

TOTAL (MH)	76,288	0	76,288
------------	--------	---	--------

TOTAL (DDO)	29,15,367	2,22,296	31,37,663
-------------	-----------	----------	-----------

HEADMASTER, GOVT . HIGH	2202	01-Salaries	1,19,04,791	22,88,733	1,41,93,524
SCHOOL, MALOOKPURA					

	02-Wages	29,869	3,247	33,116
	13-Office	21,000	0	21,000
	Expenses			
	16-Publications	3,000	0	3,000
	93-Electricity	44,030	0	44,030
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,20,02,690	22,91,980	1,42,94,670

2235	91-Medical	6,05,315	0	6,05,315
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	6,05,315	0	6,05,315

	*****	-----	-----	-----
	TOTAL(DDO)	1,26,08,005	22,91,980	1,48,99,985

HEADMASTER, GOVT .HIGH	2202	01-Salaries	81,18,191	11,53,906	92,72,097
SCHOOL, SARDAR GARH					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE		

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	13-Office	16,000	4,000	20,000		
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,SARDAR GARH		Expenses					
S	PUNJAB								
(COLLEGES)									
				16-Publications	3,000	1,000	4,000		
				91-Medical	19,572	57,552	77,124		
				Reimbursement					
				93-Electricity	26,000	0	26,000		
				Charges					
				*****	-----	-----	-----		
				TOTAL(MH)	81,82,763	12,16,458	93,99,221		
				2235	01-Salaries	29,200	0	29,200	
					91-Medical	12,790	0	12,790	
					Reimbursement				
				*****	-----	-----	-----		
				TOTAL(MH)	41,990	0	41,990		
				*****	-----	-----	-----		
				TOTAL(DDO)	82,24,753	12,16,458	94,41,211		
				HEADMASTER,GOVT.HIGH	2202	01-Salaries	1,24,17,154	16,27,898	1,40,45,052
				SCHOOL,SEKHU					

13-Office	8,000	4,000	12,000
Expenses			
16-Publications	3,000	0	3,000
93-Electricity	26,000	0	26,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,24,54,154	16,31,898	1,40,86,052

2235	91-Medical	30,001	0	30,001
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	30,001	0	30,001

*****	-----	-----	-----
TOTAL(DDO)	1,24,84,155	16,31,898	1,41,16,053

HEADMASTER,H.D.N. HIGH SCHOOL,	2202	31-Grants-in-Ai	25,65,183	3,23,000	28,88,183
BHANOPLI, ROPAR		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	25,65,183	3,23,000	28,88,183

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					25,65,183	3,23,000	28,88,183

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,HINDU HIGH	2202	31-Grants-in-Ai	32,78,359	3,28,705	36,07,064
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,RAMAN		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****					-----		
TOTAL (MH)					32,78,359	3,28,705	36,07,064

*****					-----		
TOTAL (DDO)					32,78,359	3,28,705	36,07,064

HEADMASTER,HINDU SEWA SAMITI	2202	31-Grants-in-Ai	26,10,394	3,27,110	29,37,504		
GIRLS HIGH SCHOOL, PATIALA		d (Salary)					

*****					-----		
TOTAL (MH)					26,10,394	3,27,110	29,37,504

*****					-----		
TOTAL (DDO)					26,10,394	3,27,110	29,37,504

HEADMASTER,HINDU SEWA SAMITI	2235	91-Medical	39,252	0	39,252
HIGH SCHOOL,PTL		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	39,252	0	39,252

*****	-----	-----	-----
TOTAL(DDO)	39,252	0	39,252

HEADMASTER,I T I (WEST)	2235	91-Medical	26,764	0	26,764
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	26,764	0	26,764

*****	-----	-----	-----
TOTAL(DDO)	26,764	0	26,764

HEADMASTER,KHALSA (G) HIGH	2202	31-Grants-in-Ai	23,60,678	2,96,400	26,57,078
SCHOOL,FZR		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	23,60,678	2,96,400	26,57,078

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (DDO)	23,60,678	2,96,400	26,57,078
-------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	23,89,400	3,41,400	27,30,800
--------	------------------	---------------------------------	------	-----------------	-----------	----------	-----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	ROPAR		d (Salary)			
-------------	--------------------------	-------	--	------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

*****-----

TOTAL (MH)	23,89,400	3,41,400	27,30,800
------------	-----------	----------	-----------

*****-----

TOTAL (DDO)	23,89,400	3,41,400	27,30,800
-------------	-----------	----------	-----------

HEADMASTER, LAKHI SINGH GIRLS	2202	31-Grants-in-Ai	60,98,645	0	60,98,645
-------------------------------	------	-----------------	-----------	---	-----------

MIDDLE SCHOOL	LAKHINDER		d (Salary)		
---------------	-----------	--	------------	--	--

*****-----

TOTAL (MH)	60,98,645	0	60,98,645
------------	-----------	---	-----------

*****-----

TOTAL (DDO)	60,98,645	0	60,98,645
-------------	-----------	---	-----------

FINSOE1221.TXT

HEADMASTER,MATA SAHIB KAUR GIRLS 2202	31-Grants-in-Ai	35,61,592	4,45,215	40,06,807
SCHOOL, PATIALA	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	35,61,592	4,45,215	40,06,807

*****	-----	-----	-----
TOTAL(DDO)	35,61,592	4,45,215	40,06,807

HEADMASTER,MODEL MIDDLE SCHOOL, 2202	31-Grants-in-Ai	12,42,248	1,52,400	13,94,648
ROPAR	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	12,42,248	1,52,400	13,94,648

*****	-----	-----	-----
TOTAL(DDO)	12,42,248	1,52,400	13,94,648

HEADMASTER,PUBLIC HIGH SCHOOL, 2202	01-Salaries	34,61,324	6,01,008	40,62,332
PANCHAT NAGAR				

02-Wages	52,664	6,583	59,247
16-Publications	3,000	0	3,000
93-Electricity	11,910	0	11,910
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)		35,28,898	6,07,591	41,36,489
			*****		-----	-----	-----
			TOTAL(DDO)		35,28,898	6,07,591	41,36,489
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-Salaries	20,377	0	20,377
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SAMANA					
S	PUNJAB						
(COLLEGES)							
				31-Grants-in-Ai	15,26,157	1,95,182	17,21,339
				d (Salary)			
			*****		-----	-----	-----
			TOTAL(MH)		15,46,534	1,95,182	17,41,716
			*****		-----	-----	-----
			TOTAL(DDO)		15,46,534	1,95,182	17,41,716
			HEADMASTER,R.K. HIGH SCHOOL,	2202	31-Grants-in-Ai	22,65,184	5,49,511
			JAGROAN	d (Salary)			

		FINSOE1221.TXT			
*****		-----			
TOTAL(MH)		22,65,184	5,49,511	28,14,695	

*****		-----			
TOTAL(DDO)		22,65,184	5,49,511	28,14,695	

HEADMASTER, R.S.D.(G) MIDDLE	2202	31-Grants-in-Ai	8,24,610	0	8,24,610
SCHOOL, ABOHAR		d (Salary)			

*****		-----			
TOTAL(MH)		8,24,610	0	8,24,610	

2235	36-Grants-in-ai	1,50,000	0	1,50,000	
	d (Non-Salary)				

*****		-----			
TOTAL(MH)		1,50,000	0	1,50,000	

*****		-----			
TOTAL(DDO)		9,74,610	0	9,74,610	

HEADMASTER, R.S.JAIN PUBLIC HIGH	2202	31-Grants-in-Ai	23,62,643	2,96,007	26,58,650
SCHOOL, NABHA		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

			TOTAL(MH)		23,62,643	2,96,007	26,58,650

			TOTAL(DDO)		23,62,643	2,96,007	26,58,650
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,RAMGARHIA GIRLS HIGH	2202	31-Grants-in-Ai	51,97,666	13,86,316	65,83,982
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL		d (Salary)			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		51,97,666	13,86,316	65,83,982

			TOTAL(DDO)		51,97,666	13,86,316	65,83,982
		HEADMASTER,S.D. GIRLS HIGH	2202	31-Grants-in-Ai	18,23,233	2,28,435	20,51,668
		SCHOOL, NABHA		d (Salary)			

			TOTAL(MH)		18,23,233	2,28,435	20,51,668

TOTAL(DDO)	18,23,233	2,28,435	20,51,668
------------	-----------	----------	-----------

HEADMASTER,S.D. KANYA VIDYALA,	2202	31-Grants-in-Ai	2,52,000	2,52,000	5,04,000
--------------------------------	------	-----------------	----------	----------	----------

ROPAR		d (Salary)			
-------	--	------------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	2,52,000	2,52,000	5,04,000

*****	-----	-----	-----
TOTAL(DDO)	2,52,000	2,52,000	5,04,000

HEADMASTER,S.D.BOYS HIGH SCHOOL,	2202	31-Grants-in-Ai	47,43,997	5,94,314	53,38,311
----------------------------------	------	-----------------	-----------	----------	-----------

NABHA		d (Salary)			
-------	--	------------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	47,43,997	5,94,314	53,38,311

*****	-----	-----	-----
TOTAL(DDO)	47,43,997	5,94,314	53,38,311

HEADMASTER,S.D.HIGH SCHOOL,	2202	31-Grants-in-Ai	16,23,824	2,04,340	18,28,164
-----------------------------	------	-----------------	-----------	----------	-----------

ANANDPUR SAHIB		d (Salary)			
----------------	--	------------	--	--	--

*****	-----	-----	-----
TOTAL(MH)	16,23,824	2,04,340	18,28,164

FINSOE1221.TXT

TOTAL (DDO)	19,89,208	2,17,481	22,06,689
-------------	-----------	----------	-----------

HEADMASTER, S.S.HARBHAGWAN MIDDLE 2202	31-Grants-in-Ai	12,99,518	1,62,751	14,62,269
--	-----------------	-----------	----------	-----------

SCHOOL, SAMANA d (Salary)

TOTAL(MH)	12,99,518	1,62,751	14,62,269
-----------	-----------	----------	-----------

TOTAL (DDO)	12, 99, 518	1, 62, 751	14, 62, 269
-------------	-------------	------------	-------------

HEADMASTER, S.S.N.ARYA HIGH	2202	31-Grants-in-Ai	15,28,347	1,62,701	16,91,048
-----------------------------	------	-----------------	-----------	----------	-----------

SCHOOL, RAMAN d (Salary)

TOTAL (MH)	15,28,347	1,62,701	16,91,048
------------	-----------	----------	-----------

TOTAL (DDO)	15,28,347	1,62,701	16,91,048
-------------	-----------	----------	-----------

HEADMASTER, SANT ISHAR DASS	2202	01-Salaries	71,15,611	8,36,960	79,52,571
-----------------------------	------	-------------	-----------	----------	-----------

YADGARI SR. SECONDARY SCHOOL,

MOOM

02-Wages	31,229	4,436	35,665
----------	--------	-------	--------

13-Office	6,000	0	6,000
-----------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, SANT ISHAR DASS	2202	91-Medical	1,11,623	0	1,11,623
INSTRUCTION	INSTRUCTIONS(SECONDARY),	YADGARI SR. SECONDARY SCHOOL,		Reimbursement			
S	PUNJAB	MOOM					
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	72,64,463	8,41,396	81,05,859
				*****	-----	-----	-----
				TOTAL(DDO)	72,64,463	8,41,396	81,05,859
		HEADMASTER, SHRI JAIN GIRLS	2202	31-Grants-in-Ai	22,17,097	2,74,581	24,91,678
		MIDDLE SCHOOL, PATIALA		d (Salary)			
				*****	-----	-----	-----
				TOTAL(MH)	22,17,097	2,74,581	24,91,678
				*****	-----	-----	-----
				TOTAL(DDO)	22,17,097	2,74,581	24,91,678

HEADMASTER, SHRI KALGIDHAR KANYA	2202	31-Grants-in-Ai	FINS0E1221.TXT 13,414	5,899	19,313
PATHSHALA, ROPAR		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	13,414	5,899	19,313

*****	-----	-----	-----
TOTAL(DDO)	13,414	5,899	19,313

HEADMASTER, SOM NATH ARYA KANYA	2202	31-Grants-in-Ai	7,59,917	2,58,988	10,18,905
PATHSHALA, ROPAR		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	7,59,917	2,58,988	10,18,905

*****	-----	-----	-----
TOTAL(DDO)	7,59,917	2,58,988	10,18,905

HEADMISTRESS, ARYA HIGH	2202	31-Grants-in-Ai	34,75,192	4,26,426	39,01,618
SCHOOL, PHAGWARA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	34,75,192	4,26,426	39,01,618

*****	-----	-----	-----
TOTAL(DDO)	34,75,192	4,26,426	39,01,618

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS, G.H.S.BHANOKI	2202	01-Salaries	1,33,78,675	19,79,872	1,53,58,547
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S PUNJAB							
(COLLEGES)							
				13-Office	50,000	0	50,000
				Expenses			
				16-Publications	1,492	0	1,492
				*****	-----	-----	-----
				TOTAL(MH)	1,34,30,167	19,79,872	1,54,10,039

				TOTAL(DDO)	1,34,30,167	19,79,872	1,54,10,039
HEADMISTRESS, GOVERNMENT HIGH			2202	01-Salaries	94,33,363	11,84,165	1,06,17,528
SCHOOL (GIRLS), GOSLAN							
				13-Office	14,000	1,600	15,600
				Expenses			
				16-Publications	2,403	0	2,403
				18-Conferences,	597	0	597

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	58,688	0	58,688
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	95,09,051	11,85,765	1,06,94,816
		*****	-----	-----	-----
		TOTAL(DDO)	95,09,051	11,85,765	1,06,94,816
HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	32,42,112	5,42,966	37,85,078
SCHOOL, BIHLA					
		02-Wages	8,872	0	8,872
		13-Office	2,000	0	2,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	8,800	0	8,800
		Reimbursement			
		93-Electricity	1,09,384	2,355	1,11,739
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	33,74,168	5,45,321	39,19,489

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	33,74,168 5,45,321 39,19,489

PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS, GOVERNMENT HIGH	2235	91-Medical	5,500	0	5,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DANGARH		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL (MH)	5,500 0 5,500

*****	-----
TOTAL (DDO)	5,500 0 5,500

HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	33,31,740	6,80,680	40,12,420
SCHOOL, PHARWALI					
		02-Wages	38,440	0	38,440
		93-Electricity	15,000	0	15,000
		Charges			

*****			-----		
TOTAL(MH)			33,85,180	6,80,680	40,65,860
*****			-----		
TOTAL(DDO)			33,85,180	6,80,680	40,65,860
HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	1,39,63,609	22,55,520	1,62,19,129
SCHOOL, UPPLI					
		02-Wages	34,176	4,272	38,448
		13-Office	3,500	0	3,500
		Expenses			
		91-Medical	71,731	0	71,731
		Reimbursement			
		93-Electricity	20,000	0	20,000
		Charges			
*****			-----		
TOTAL(MH)			1,40,93,016	22,59,792	1,63,52,808
2235	91-Medical		1,77,849	0	1,77,849
	Reimbursement				
*****			-----		
TOTAL(MH)			1,77,849	0	1,77,849

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					1,42,70,865	22,59,792	1,65,30,657

PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS, GOVT. HIGH SCHOOL,	2202	01-Salaries	39,42,224	6,22,644	45,64,868
INSTRUCTION INSTRUCTIONS(SECONDARY), SAYIAN WALA							
S PUNJAB							
(COLLEGES)							

13-Office	14,000	3,500	17,500
Expenses			
16-Publications	3,000	0	3,000
91-Medical	0	8,200	8,200
Reimbursement			
93-Electricity	14,013	0	14,013
Charges			

TOTAL (MH)	39,73,237	6,34,344	46,07,581
------------	-----------	----------	-----------

TOTAL (DDO)	39,73,237	6,34,344	46,07,581
-------------	-----------	----------	-----------

HEADMISTRESS, RAMGARHIA GIRLS	2202	31-Grants-in-Ai	77,90,164	13,93,090	91,83,254
HIGH SCHOOL, PHAGWARA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	77,90,164	13,93,090	91,83,254

*****	-----	-----	-----
TOTAL(DDO)	77,90,164	13,93,090	91,83,254

HEADMISTRESS, T.W.B.I.SCHOOL,	2202	31-Grants-in-Ai	26,95,197	0	26,95,197
PHAGWARA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	26,95,197	0	26,95,197

*****	-----	-----	-----
TOTAL(DDO)	26,95,197	0	26,95,197

MANAGER, BSH ARYA HIGH SCHOOL,	2202	31-Grants-in-Ai	26,80,265	3,37,000	30,17,265
SOHANA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	26,80,265	3,37,000	30,17,265

*****	-----	-----	-----
TOTAL(DDO)	26,80,265	3,37,000	30,17,265

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	MANAGER,CHAKWAL SENIOR SECONDARY	2202	31-Grants-in-Ai	45,95,508	5,84,000	51,79,508
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,KURALI		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	45,95,508	5,84,000	51,79,508

*****	-----	-----	-----
TOTAL(DDO)	45,95,508	5,84,000	51,79,508

MANAGER,HENDERSON MEMORIAL (G)	2202	31-Grants-in-Ai	5,59,411	70,000	6,29,411
HIGH SCHOOL, KHARAR		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	5,59,411	70,000	6,29,411

*****	-----	-----	-----
TOTAL(DDO)	5,59,411	70,000	6,29,411

MANAGER, KHALSA HIGH SCHOOL, SOHANA	2202	31-Grants-in-Ai d (Salary)	15,27,628	1,88,000	17,15,628
--	------	-------------------------------	-----------	----------	-----------

*****	-----			
TOTAL(MH)		15,27,628	1,88,000	17,15,628

*****	-----			
TOTAL(DDO)		15,27,628	1,88,000	17,15,628

MANAGER, KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	31-Grants-in-Ai d (Salary)	66,48,409	9,04,000	75,52,409
--	------	-------------------------------	-----------	----------	-----------

*****	-----			
TOTAL(MH)		66,48,409	9,04,000	75,52,409

*****	-----			
TOTAL(DDO)		66,48,409	9,04,000	75,52,409

MANAGER, M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	01-Salaries	22,52,250	0	22,52,250
--	------	-------------	-----------	---	-----------

		31-Grants-in-Ai d (Salary)	22,24,297	2,72,995	24,97,292
--	--	-------------------------------	-----------	----------	-----------

*****	-----			
TOTAL(MH)		44,76,547	2,72,995	47,49,542

GOVERNMENT OF PUNJAB

Page 1847

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			44,76,547	2,72,995	47,49,542
--	--	-------------	--	--	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	MANAGER,M.K. ARYA GIRLS HIGH	2202	31-Grants-in-Ai	38,19,270	0	38,19,270
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NABHA				d (Salary)			
S	PUNJAB						
(COLLEGES)							

		TOTAL (MH)			38,19,270	0	38,19,270
--	--	------------	--	--	-----------	---	-----------

		TOTAL (DDO)			38,19,270	0	38,19,270
--	--	-------------	--	--	-----------	---	-----------

PRESIDENT, JANTA HIGHER SECONDARY	2202	31-Grants-in-Ai	33,31,641	4,16,405	37,48,046
SCHOOL, RAJPURA		d (Salary)			

		TOTAL (MH)			33,31,641	4,16,405	37,48,046
--	--	------------	--	--	-----------	----------	-----------

FINSOE1221.TXT						

TOTAL (DDO)			33,31,641	4,16,405	37,48,046	
PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,13,27,378	36,03,287	2,49,30,665	
SECONDARY SCHOOL BHANGALA						
			91-Medical	6,99,275	37,288	7,36,563
			Reimbursement			
			93-Electricity	39,226	37,920	77,146
			Charges			

TOTAL (MH)			2,20,65,879	36,78,495	2,57,44,374	
	2235	91-Medical	1,50,383	0	1,50,383	
			Reimbursement			

TOTAL (MH)			1,50,383	0	1,50,383	

TOTAL (DDO)			2,22,16,262	36,78,495	2,58,94,757	
PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	4,13,89,134	65,89,223	4,79,78,357	
SECONDARY SCHOOL HARDO KHUNDPUR						
			13-Office	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement							
PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2202	93-Electricity	88,590	6,680	95,270
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL HARDO KHUNDPUR		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					4,15,36,377	65,95,903	4,81,32,280
2235 91-Medical					1,28,692	43,425	1,72,117
Reimbursement							

TOTAL(MH)					1,28,692	43,425	1,72,117

TOTAL(DDO)					4,16,65,069	66,39,328	4,83,04,397

PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	FINS0E1221.TXT 1,44,74,475	22,56,638	1,67,31,113
SECONDARY SCHOOL HERSE KOLOTA					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	89,748	0	89,748
		Reimbursement			
		93-Electricity	17,670	0	17,670
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,45,91,893	22,56,638	1,68,48,531
	2235	91-Medical	1,61,885	0	1,61,885
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,61,885	0	1,61,885
		*****	-----	-----	-----
		TOTAL(DDO)	1,47,53,778	22,56,638	1,70,10,416
PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,34,20,112	21,31,144	1,55,51,256
SECONDARY SCHOOL MALHOMAN PATCAL					
		93-Electricity	11,600	0	11,600
		Charges			

TOTAL(MH)	1,34,31,712	21,31,144	1,55,62,856
-----------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	1,34,31,712	21,31,144	1,55,62,856
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,09,75,386	18,33,864	1,28,09,250
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL MEHTABPUR							
S PUNJAB							
(COLLEGES)							

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	20,284	0	20,284
----------------	--------	---	--------

Charges

TOTAL(MH)	1,09,99,670	18,33,864	1,28,33,534
-----------	-------------	-----------	-------------

2235	91-Medical	12,444	0	12,444
------	------------	--------	---	--------

Reimbursement

*****		-----			
TOTAL (MH)		12,444	0	12,444	
*****		-----			
TOTAL (DDO)		1,10,12,114	18,33,864	1,28,45,978	
PRIINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,02,30,96,893	15,21,37,533	1,17,52,34,426
SECONDARY SCHOOL, TUR					
		02-Wages	4,20,219	16,985	4,37,204
		13-Office	7,73,000	0	7,73,000
		Expenses			
		16-Publications	7,684	2,342	10,026
		18-Conferences,	819	546	1,365
		Seminars,			
		Workshops,			
		Tours etc.			
		31-Grants-in-Ai	13,03,16,568	1,57,63,961	14,60,80,529
		d (Salary)			
		91-Medical	19,38,521	2,10,548	21,49,069
		Reimbursement			
		93-Electricity	16,80,079	50,740	17,30,819
		Charges			
*****		-----			

TOTAL(MH)1,15,82,33,78316,81,82,6551,32,64,16,438

GOVERNMENT OF PUNJAB

Page 1850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	1,15,82,33,783	16,81,82,655	1,32,64,16,438
------------	----------------	--------------	----------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPA,GOVERNMENT SENIOR	2202	01-Salaries	2,56,78,728	43,48,940	3,00,27,668
--------	------------------	----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHIM NAGAR

S PUNJAB

(COLLEGES)

13-Office	17,800	0	17,800
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	1,13,960	0	1,13,960
----------------	----------	---	----------

Charges

TOTAL(MH)	2,58,13,488	43,48,940	3,01,62,428
-----------	-------------	-----------	-------------

2235	91-Medical	2,11,663	0	2,11,663
------	------------	----------	---	----------

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		2,11,663	0	2,11,663

*****		-----	-----	-----
TOTAL(DDO)		2,60,25,151	43,48,940	3,03,74,091

PRINCIPAL, ARYA GOVERNMENT	2202	31-Grants-in-Ai	46,60,107	5,90,697	52,50,804
HIGHER SECONDARY SCHOOL,		d (Salary)			
PATHANKOT					

*****		-----	-----	-----
TOTAL(MH)		46,60,107	5,90,697	52,50,804

*****		-----	-----	-----
TOTAL(DDO)		46,60,107	5,90,697	52,50,804

PRINCIPAL, BABA SOHAN SINGH	2202	01-Salaries	2,12,38,528	30,12,952	2,42,51,480
GOVERNMENT SENIOR SECONDARY					
SCHOOL					

13-Office	17,000	0	17,000
Expenses			

91-Medical	58,283	0	58,283
Reimbursement			

93-Electricity	62,070	0	62,070
----------------	--------	---	--------

*****	-----	-----	-----
TOTAL(MH)	2,13,75,881	30,12,952	2,43,88,833

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, BABA SOHAN SINGH	2235	91-Medical	13,166	0	13,166
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOVERNMENT SENIOR SECONDARY		Reimbursement			
S	PUNJAB	SCHOOL					
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	13,166	0	13,166

*****	-----	-----	-----
TOTAL(DDO)	2,13,89,047	30,12,952	2,44,01,999

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	4,11,75,892	65,14,050	4,76,89,942
SECONDARY SCHOOL LAMBRA					
		13-Office	30,000	0	30,000
		Expenses			

		91-Medical	FINSOE1221.TXT 2,53,972	0	2,53,972
		Reimbursement			
		93-Electricity	53,545	22,060	75,605
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	4,15,13,409	65,36,110	4,80,49,519
		*****	-----	-----	-----
		TOTAL(DDO)	4,15,13,409	65,36,110	4,80,49,519
PRINCIPAL, GOVT.IN SERVICE TRG.	2235	91-Medical	3,359	5,800	9,159
CENTRE, FZR		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,359	5,800	9,159
		*****	-----	-----	-----
		TOTAL(DDO)	3,359	5,800	9,159
PRINCIPAL, GOVT.SR.SEC	2202	01-Salaries	1,34,68,202	19,78,296	1,54,46,498
SCHOOL, MAMDOT					
		16-Publications	3,000	0	3,000
		93-Electricity	50,600	0	50,600
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	1,35,21,802	19,78,296	1,55,00,098
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,35,21,802	19,78,296	1,55,00,098
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB	Page 1852
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	1,94,74,167	30,95,559	2,25,69,726
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BEHRAMPUR					
S	PUNJAB	ZIMINDARI					
(COLLEGES)							

13-Office	22,000	7,100	29,100
Expenses			

16-Publications	2,403	798	3,201
18-Conferences,	597	202	799
Seminars,			
Workshops,			
Tours etc.			

91-Medical	17,752	1,05,677	1,23,429
Reimbursement			

93-Electricity	4,100	0	4,100
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,95,21,019	32,09,336	2,27,30,355

2235	91-Medical	1,01,468	31,595	1,33,063
------	------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,01,468	31,595	1,33,063

*****	-----	-----	-----
TOTAL(DDO)	1,96,22,487	32,40,931	2,28,63,418

PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	79,94,886	12,93,120	92,88,006
SECONDARY SCHOOL, BHAKKU MAJRA					

		13-Office	15,500	0	15,500
--	--	-----------	--------	---	--------

Expenses

		93-Electricity	8,390	0	8,390
--	--	----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	80,18,776	12,93,120	93,11,896

*****	-----	-----	-----
TOTAL(DDO)	80,18,776	12,93,120	93,11,896

PRINCIPAL,,GOVERNMENT SENIOR 2202 01-Salaries 78,30,181 12,32,054 90,62,235

SECONDARY SCHOOL, GARDLEY

13-Office 22,000 0 22,000

GOVERNMENT OF PUNJAB Page 1853

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,,GOVERNMENT SENIOR	2202	16-Publications	2,403	0	2,403
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GARDLEY					
S	PUNJAB						
(COLLEGES)							

18-Conferences, 597 0 597

Seminars,

Workshops,

Tours etc.

91-Medical 11,000 0 11,000

Reimbursement

93-Electricity 14,820 0 14,820

Charges

***** -----

			FINSOE1221.TXT		
TOTAL(MH)			78,81,001	12,32,054	91,13,055

*****			-----		
TOTAL(DDO)			78,81,001	12,32,054	91,13,055

PRINCIPAL,, GOVERNMENT SENIOR	2202	01-Salaries	1,08,29,806	17,74,414	1,26,04,220
SECONDARY SCHOOL, TAJPUR					
		91-Medical	24,693	0	24,693
		Reimbursement			
		93-Electricity	22,713	0	22,713
		Charges			

*****			-----		
TOTAL(MH)			1,08,77,212	17,74,414	1,26,51,626

*****			-----		
TOTAL(DDO)			1,08,77,212	17,74,414	1,26,51,626

PRINCIPAL,ARYA GIRLS HIGHER	2202	31-Grants-in-Ai	21,06,419	2,60,117	23,66,536
SECONDARY SCHOOL, MOGA		d (Salary)			

*****			-----		
TOTAL(MH)			21,06,419	2,60,117	23,66,536

*****			-----		
-------	--	--	-------	--	--

TOTAL(DDO)	FINSOE1221.TXT 21,06,419	2,60,117	23,66,536
------------	-----------------------------	----------	-----------

PRINCIPAL,ARYA HIGHER SECONDARY	2202	01-Salaries	7,47,117	0	7,47,117
---------------------------------	------	-------------	----------	---	----------

SCHOOL

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		7,47,117	0	7,47,117

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	7,47,117	0	7,47,117
------------	----------	---	----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,BHUPINDER A KHALSA SR.	2202	31-Grants-in-Ai	31,88,255	0	31,88,255
--------	------------------	----------------------------------	------	-----------------	-----------	---	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MOGA			d (Salary)			
--------------------------------------	------------------------	--	--	------------	--	--	--

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	31,88,255	0	31,88,255
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	31,88,255	0	31,88,255
------------	-----------	---	-----------

PRINCIPAL,CORRESPONDENT HINDI	2202	31-Grants-in-Ai	4,40,014	3,33,034	7,73,048
PUTRI PATHSHALA, SENIOR		d (Salary)			
SECONDARY SCHOOL, KHANNA					

*****	-----	-----	-----
TOTAL(MH)	4,40,014	3,33,034	7,73,048

*****	-----	-----	-----
TOTAL(DDO)	4,40,014	3,33,034	7,73,048

PRINCIPAL,D.A.V. PUBLIC SR. SEC.	2202	31-Grants-in-Ai	54,91,385	6,92,340	61,83,725
SCHOOL, ROPAR		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	54,91,385	6,92,340	61,83,725

*****	-----	-----	-----
TOTAL(DDO)	54,91,385	6,92,340	61,83,725

PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	47,31,062	5,47,928	52,78,990
		21-Supplies and	1,38,750	0	1,38,750
		Materials			
		27-Minor Works	1,95,293	0	1,95,293
		91-Medical	14,500	0	14,500
		Reimbursement			

TOTAL(MH)	50,79,605	5,47,928	56,27,533
-----------	-----------	----------	-----------

2235	91-Medical	2,62,320	0	2,62,320
------	------------	----------	---	----------

Reimbursement

GOVERNMENT OF PUNJAB

Page 1855

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	2,62,320	0	2,62,320
-----------	----------	---	----------

TOTAL(DDO)	53,41,925	5,47,928	58,89,853
------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	36,55,363	3,25,133	39,80,496
--------	------------------	-------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

16-Publications	20,597	0	20,597
-----------------	--------	---	--------

21-Supplies and	56,942	13,990	70,932
-----------------	--------	--------	--------

Materials

27-Minor Works	5,28,140	0	5,28,140
----------------	----------	---	----------

SECONDARY SCHOOL, MOGA d (Salary)

*****	-----	-----	-----
TOTAL(MH)	40,84,499	4,91,288	45,75,787

*****	-----	-----	-----
TOTAL(DDO)	40,84,499	4,91,288	45,75,787

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	35,84,743	3,31,247	39,15,990
--------	------------------	--------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	9,55,000	0	9,55,000
-----------	----------	---	----------

Expenses

21-Supplies and	74,600	0	74,600
-----------------	--------	---	--------

Materials

27-Minor Works	79,000	0	79,000
----------------	--------	---	--------

*****	-----	-----	-----
TOTAL(MH)	46,93,343	3,31,247	50,24,590

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	4,490	25,584	30,074
		Reimbursement			
		92-Telephone	588	0	588
	*****	-----	-----	-----	
	TOTAL(MH)		1,05,078	25,584	1,30,662
	*****	-----	-----	-----	
	TOTAL(DDO)		47,98,421	3,56,831	51,55,252
PRINCIPAL,DIET,	2202	01-Salaries	47,10,387	3,12,564	50,22,951
		27-Minor Works	3,41,631	0	3,41,631
	*****	-----	-----	-----	
	TOTAL(MH)		50,52,018	3,12,564	53,64,582
	2235	91-Medical	5,436	0	5,436
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		5,436	0	5,436
	*****	-----	-----	-----	
	TOTAL(DDO)		50,57,454	3,12,564	53,70,018

PRINCIPAL,DISTRICT INSTITUTE OF 2202 01-Salaries 44,68,314 5,35,770 50,04,084

EDUCATION & TRAINING

27-Minor Works 3,54,193 0 3,54,193

***** -----

TOTAL(MH) 48,22,507 5,35,770 53,58,277

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,DISTRICT INSTITUTE OF 2235 91-Medical 1,13,219 0 1,13,219

INSTRUCTION INSTRUCTIONS(SECONDARY), EDUCATION & TRAINING Reimbursement

S PUNJAB

(COLLEGES)

***** -----

TOTAL(MH) 1,13,219 0 1,13,219

***** -----

TOTAL(DDO) 49,35,726 5,35,770 54,71,496

PRINCIPAL,DISTRICT INSTITUTE OF 2202 01-Salaries 28,22,985 2,79,603 31,02,588

EDUCATION AND TRAINING, SANGRUR

			FINSOE1221.TXT		
		27-Minor Works	2,93,381	0	2,93,381
		91-Medical	3,99,317	0	3,99,317
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	35,15,683	2,79,603	37,95,286
	2235	91-Medical	95,479	0	95,479
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	95,479	0	95,479
		*****	-----	-----	-----
		TOTAL(DDO)	36,11,162	2,79,603	38,90,765
	PRINCIPAL,DISTRICT INSTITUTION	2202	01-Salaries	25,39,130	8,83,920
	OF EDUCATION TRAINING, AJJOWAL				34,23,050
		27-Minor Works	1,57,990	0	1,57,990
		*****	-----	-----	-----
		TOTAL(MH)	26,97,120	8,83,920	35,81,040
		*****	-----	-----	-----
		TOTAL(DDO)	26,97,120	8,83,920	35,81,040
	PRINCIPAL,DISTRICT TRAINING	2202	01-Salaries	24,37,396	2,88,148
	INSTITUTE, RAMPUR LALLIAN				27,25,544

27-Minor Works	1,46,999	0	1,46,999
*****	-----	-----	-----
TOTAL(MH)	25,84,395	2,88,148	28,72,543

*****	-----	-----	-----
TOTAL(DDO)	25,84,395	2,88,148	28,72,543

GOVERNMENT OF PUNJAB

Page 1858

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTT.EDUCATION AND	2202	01-Salaries	43,07,643	5,06,912	48,14,555
INSTRUCTION	INSTRUCTIONS(SECONDARY),	TRAINING INSTITUTION					
S	PUNJAB						
(COLLEGES)							

21-Supplies and	77,000	0	77,000
Materials			
27-Minor Works	69,417	0	69,417
91-Medical	2,09,204	0	2,09,204
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	46,63,264	5,06,912	51,70,176

	2235	91-Medical	34,624	0	34,624
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	34,624	0	34,624
		*****	-----	-----	-----
		TOTAL(DDO)	46,97,888	5,06,912	52,04,800
PRINCIPAL,DISTT.INSTITUTE OF	2202	01-Salaries	31,93,485	2,87,496	34,80,981
EDUCATION AND TRAINING,GURDASPUR					
		21-Supplies and	0	78,000	78,000
		Materials			
		27-Minor Works	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL(MH)	32,93,485	3,65,496	36,58,981
		*****	-----	-----	-----
		TOTAL(DDO)	32,93,485	3,65,496	36,58,981
PRINCIPAL,DR. A.B.L. GOVERNMENT	2202	01-Salaries	53,23,438	8,42,472	61,65,910
SENIOR SECONDARY SCHOOL, LASARHA					
		13-Office	14,000	0	14,000
		Expenses			

16-Publications	0	3,000	3,000
93-Electricity	12,000	0	12,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	53,49,438	8,45,472	61,94,910

2235	91-Medical	66,299	0	66,299
------	------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	66,299	0	66,299

*****	-----	-----	-----
TOTAL(DDO)	54,15,737	8,45,472	62,61,209

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DR. D.S.J. GOVERNMENT	2202	01-Salaries	1,98,34,393	15,93,658	2,14,28,051
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, ATTOWAL					
S	PUNJAB						
(COLLEGES)							

				FINSOE1221.TXT		
		13-Office		4,000	0	4,000
		Expenses				
		91-Medical		1,30,066	0	1,30,066
		Reimbursement				
		93-Electricity		17,410	0	17,410
		Charges				
*****				-----	-----	-----
		TOTAL(MH)		1,99,85,869	15,93,658	2,15,79,527
*****				-----	-----	-----
		TOTAL(DDO)		1,99,85,869	15,93,658	2,15,79,527
PRINCIPAL,DR. HARI RAM HIGHER	2202	31-Grants-in-Ai		42,16,199	5,29,703	47,45,902
SECONDARY SCHOOL, DATARPUR		d (Salary)				
*****				-----	-----	-----
		TOTAL(MH)		42,16,199	5,29,703	47,45,902
*****				-----	-----	-----
		TOTAL(DDO)		42,16,199	5,29,703	47,45,902
PRINCIPAL,DS GOVERNMENT SENIOR	2202	01-Salaries		1,39,01,139	23,95,708	1,62,96,847
SECONDARY SCHOOL, MIRZAJAN						
		13-Office		20,576	0	20,576

93-Electricity

34,910

0

34,910

Charges

TOTAL(MH)

1,39,56,625

23,95,708

1,63,52,333

TOTAL(DDO)

1,39,56,625

23,95,708

1,63,52,333

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,G.(GIRLS).S.S.S.,

2202

01-Salaries

1,60,81,077

25,57,417

1,86,38,494

INSTRUCTION INSTRUCTIONS(SECONDARY), BASSI PATHANA

S

PUNJAB

(COLLEGES)

13-Office

10,000

0

10,000

Expenses

91-Medical

34,681

0

34,681

Reimbursement

93-Electricity

260

0

260

		FINS0E1221.TXT			
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,61,26,018	25,57,417	1,86,83,435
		*****	-----	-----	-----
		TOTAL(DDO)	1,61,26,018	25,57,417	1,86,83,435
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	3,33,75,387	62,63,692	3,96,39,079
		02-Wages	35,152	4,394	39,546
		13-Office	17,000	0	17,000
		Expenses			
		16-Publications	2,394	0	2,394
		18-Conferences,	604	0	604
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	2,69,029	0	2,69,029
		Reimbursement			
		93-Electricity	22,000	0	22,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,37,21,566	62,68,086	3,99,89,652
	2235	50-Other	1,00,000	0	1,00,000
		Charges			

91-Medical	3,78,999	0	3,78,999
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	4,78,999	0	4,78,999

*****	-----	-----	-----
TOTAL(DDO)	3,42,00,565	62,68,086	4,04,68,651

GOVERNMENT OF PUNJAB

Page 1861

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	3,58,80,674	59,72,462	4,18,53,136
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							

13-Office	12,518	0	12,518
Expenses			
91-Medical	3,03,127	22,145	3,25,272
Reimbursement			
93-Electricity	36,850	0	36,850
Charges			

*****		-----		
TOTAL (MH)		3,62,33,169	59,94,607	4,22,27,776

*****		-----		
TOTAL (DDO)		3,62,33,169	59,94,607	4,22,27,776

PRINCIPAL, G.G.S.S.S., FATEHGARH	2202	01-Salaries	3,02,71,398	37,42,494	3,40,13,892
CHURIA					

13-Office	40,330	0	40,330
Expenses			

93-Electricity	1,22,000	0	1,22,000
Charges			

*****		-----		
TOTAL (MH)		3,04,33,728	37,42,494	3,41,76,222

*****		-----		
TOTAL (DDO)		3,04,33,728	37,42,494	3,41,76,222

PRINCIPAL, G.G.S.S.SCHOOL, BANGOUN	2202	01-Salaries	1,37,28,583	19,32,431	1,56,61,014
I					

02-Wages	66,448	8,306	74,754
13-Office	20,576	6,178	26,754
Expenses			

91-Medical	10,250	0	10,250
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	1,38,25,857	19,46,915	1,57,72,772
*****	-----	-----	-----
TOTAL(DDO)	1,38,25,857	19,46,915	1,57,72,772

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.SCHOOL,GURDASP	2235	91-Medical	3,05,951	0	3,05,951
INSTRUCTION	INSTRUCTIONS(SECONDARY),	UR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
*****					-----	-----	-----
			TOTAL(MH)		3,05,951	0	3,05,951
*****					-----	-----	-----
			TOTAL(DDO)		3,05,951	0	3,05,951

		FINSOE1221.TXT			
PRINCIPAL, G.M.S.S.S., WADALA	2202	01-Salaries	1, 07, 96, 918	0	1, 07, 96, 918
KALAN					
		16-Publications	3, 000	0	3, 000
		93-Electricity	3, 930	0	3, 930
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1, 08, 03, 848	0	1, 08, 03, 848
	2235	91-Medical	0	12, 800	12, 800
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	12, 800	12, 800
		*****	-----	-----	-----
		TOTAL (DDO)	1, 08, 03, 848	12, 800	1, 08, 16, 648
PRINCIPAL, G.S.S.S JAGOWAL	2202	01-Salaries	3, 00, 25, 528	22, 77, 150	3, 23, 02, 678
		02-Wages	71, 378	4, 765	76, 143
		13-Office	25, 288	0	25, 288
		Expenses			
		16-Publications	3, 000	0	3, 000
		91-Medical	61, 643	0	61, 643
		Reimbursement			
		93-Electricity	53, 930	0	53, 930

Charges		FINSOE1221.TXT		
*****		-----		
TOTAL(MH)		3,02,40,767	22,81,915	3,25,22,682
2235	91-Medical	1,95,964	0	1,95,964
Reimbursement				
*****		-----		
TOTAL(MH)		1,95,964	0	1,95,964
GOVERNMENT OF PUNJAB				
Page 1863				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)					3,04,36,731	22,81,915	3,27,18,646
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S (BOYS),	2202	01-Salaries	2,79,17,576	48,04,540	3,27,22,116
INSTRUCTION INSTRUCTIONS(SECONDARY), JAWAHAR NAGAR							
S PUNJAB							
(COLLEGES)							
*****				-----			
TOTAL(MH)					2,79,17,576	48,04,540	3,27,22,116
				Page 3763			

2235	91-Medical	24,500	0	24,500
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	24,500	0	24,500
*****		-----	-----	-----
	TOTAL(DDO)	2,79,42,076	48,04,540	3,27,46,616
PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-Salaries	1,43,34,803	23,02,420	1,66,37,223
	13-Office	10,200	10,376	20,576
	Expenses			
	91-Medical	45,082	0	45,082
	Reimbursement			
	93-Electricity	23,530	0	23,530
	Charges			
*****		-----	-----	-----
	TOTAL(MH)	1,44,13,615	23,12,796	1,67,26,411
*****		-----	-----	-----
	TOTAL(DDO)	1,44,13,615	23,12,796	1,67,26,411
PRINCIPAL,G.S.S.S(GIRLS) ANAND 2202	01-Salaries	2,19,49,140	35,29,508	2,54,78,648
PUR SAHIB				

93-Electricity	25,000	0	25,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,19,74,140	35,29,508	2,55,03,648

2235	91-Medical	16,130	0	16,130
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	16,130	0	16,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	2,19,90,270	35,29,508	2,55,19,778

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	2,81,19,293	44,54,634	3,25,73,927
--------	------------------	---------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	25,864	0	25,864
-----------	--------	---	--------

Expenses

				91-Medical	1,18,990	0	1,18,990
				Reimbursement			
				93-Electricity	2,653	0	2,653
				Charges			
*****				-----			
TOTAL(MH)				2,82,66,800	44,54,634	3,27,21,434	
2235	50-Other	1,00,000	0	1,00,000			
				Charges			
				91-Medical	1,86,726	0	1,86,726
				Reimbursement			
*****				-----			
TOTAL(MH)				2,86,726	0	2,86,726	
*****				-----			
TOTAL(DDO)				2,85,53,526	44,54,634	3,30,08,160	
PRINCIPAL,G.S.S.S, DERA BABA	2202	01-Salaries	95,50,476	13,68,966	1,09,19,442		
NANAK							
				13-Office	10,000	3,178	13,178
				Expenses			
				16-Publications	0	2,000	2,000

18-Conferences,	0	1,000	1,000
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	1,55,000	0	1,55,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	97,15,476	13,75,144	1,10,90,620

*****	-----	-----	-----
TOTAL(DDO)	97,15,476	13,75,144	1,10,90,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	2,37,92,629	34,35,244	2,72,27,873
--------	------------------	--------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages	38,763	4,845	43,608
13-Office	25,864	0	25,864
Expenses			

		FINSOE1221.TXT			
		91-Medical	44,123	0	44,123
		Reimbursement			
		93-Electricity	37,000	0	37,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,39,38,379	34,40,089	2,73,78,468
2235	91-Medical	18,833	0	18,833	
	Reimbursement				
	*****	-----	-----	-----	
	TOTAL(MH)	18,833	0	18,833	
		*****	-----	-----	-----
		TOTAL(DDO)	2,39,57,212	34,40,089	2,73,97,301
PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	1,82,76,799	27,07,718	2,09,84,517
		13-Office	6,250	68,750	75,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	2,79,684	15,684	2,95,368
		Reimbursement			
		93-Electricity	25,920	0	25,920
		Charges			

	FINSOE1221.TXT		
*****	-----		
TOTAL(MH)	1,85,91,653	27,93,152	2,13,84,805

*****	-----		
TOTAL(DDO)	1,85,91,653	27,93,152	2,13,84,805

PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	63,83,762	9,88,087	73,71,849
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	11,690	0	11,690
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----

		TOTAL(MH)			64,05,452	9,88,087	73,93,539

*****	-----		
TOTAL(DDO)		64,05,452	9,88,087
			73,93,539

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S,TALWANDI	2202	01-Salaries	1,62,88,785	86,482	1,63,75,267
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHAUDHRIAN					

S PUNJAB

(COLLEGES)

FINSOE1221.TXT

		16-Publications	3,000	0	3,000
		*****	-----	-----	-----
		TOTAL (MH)	1,62,91,785	86,482	1,63,78,267
	2235	91-Medical	1,02,745	0	1,02,745
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,02,745	0	1,02,745
		*****	-----	-----	-----
TOTAL (DDO)			1,63,94,530	86,482	1,64,81,012
PRINCIPAL,G.S.S.S., BAGOWAL	2235	91-Medical	2,40,889	0	2,40,889
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,40,889	0	2,40,889
		*****	-----	-----	-----
TOTAL (DDO)			2,40,889	0	2,40,889
PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	1,17,00,294	18,61,551	1,35,61,845
		13-Office	10,200	0	10,200
		Expenses			

91-Medical	1,61,877	0	1,61,877
------------	----------	---	----------

Reimbursement

93-Electricity	1,28,720	0	1,28,720
----------------	----------	---	----------

Charges

* * * * *

TOTAL (MH)	1,20,01,091	18,61,551	1,38,62,642
------------	-------------	-----------	-------------

2235	91-Medical	25,478	0	25,478
------	------------	--------	---	--------

Reimbursement

* * * * *

GOVERNMENT OF PUNJAB

Page 1867

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	25,478	0	25,478
------------	--------	---	--------

TOTAL (DDO)	1,20,26,569	18,61,551	1,38,88,120
-------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, G.S.S.S.,	2202	01-Salaries	1,20,64,998	15,86,597	1,36,51,595
--------	------------------	----------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), DEHARFATTOPUR

S PUNJAB

(COLLEGES)

		02-Wages	33,872	0	33,872
		13-Office	20,576	0	20,576
		Expenses			

	TOTAL(MH)		1,21,19,446	15,86,597	1,37,06,043

	TOTAL(DDO)		1,21,19,446	15,86,597	1,37,06,043
PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	1,78,37,958	25,06,444	2,03,44,402
		13-Office	39,000	11,150	50,150
		Expenses			
		16-Publications	2,000	0	2,000
		18-Conferences,	1,000	0	1,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	28,015	0	28,015
		Reimbursement			
		93-Electricity	24,412	0	24,412
		Charges			

	TOTAL(MH)		1,79,32,385	25,17,594	2,04,49,979

TOTAL(DDO)	1,79,32,385	25,17,594	2,04,49,979
------------	-------------	-----------	-------------

PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	1,18,30,091	21,23,939	1,39,54,030
		13-Office	21,000	0	21,000
		Expenses			

TOTAL(MH)	1,18,51,091	21,23,939	1,39,75,030
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,18,51,091	21,23,939	1,39,75,030
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	54,24,335	9,32,015	63,56,350
--------	------------------	---------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

		13-Office	15,288	4,678	19,966
		Expenses			

		91-Medical	12,430	0	12,430
		Reimbursement			
		93-Electricity	25,970	0	25,970
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	54,78,023	9,36,693	64,14,716
		*****	-----	-----	-----
		TOTAL(DDO)	54,78,023	9,36,693	64,14,716
PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	2,54,46,131	39,95,636	2,94,41,767
		02-Wages	38,760	4,845	43,605
		13-Office	20,572	6,182	26,754
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	1,06,377	0	1,06,377
		Reimbursement			
		93-Electricity	28,250	0	28,250
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,56,40,090	40,09,663	2,96,49,753
		*****	-----	-----	-----

TOTAL(DDO)			FINSOE1221.TXT 2,56,40,090	40,09,663	2,96,49,753
------------	--	--	-------------------------------	-----------	-------------

PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	2,21,18,984	37,19,296	2,58,38,280
		02-Wages	35,152	1,465	36,617
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	20,683	0	20,683
		Reimbursement			
		93-Electricity	23,390	0	23,390
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		2,22,08,209	37,20,761	2,59,28,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			2,22,08,209	37,20,761	2,59,28,970

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S.SCHOOL	2202	01-Salaries	93,82,747	13,40,787	1,07,23,534
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						

(COLLEGES)

FINSOE1221.TXT

91-Medical	37,064	0	37,064
------------	--------	---	--------

Reimbursement

93-Electricity	17,820	0	17,820
----------------	--------	---	--------

Charges

TOTAL(MH)	94,37,631	13,40,787	1,07,78,418
-----------	-----------	-----------	-------------

2235	91-Medical	6,50,003	16,128	6,66,131
------	------------	----------	--------	----------

Reimbursement

TOTAL(MH)	6,50,003	16,128	6,66,131
-----------	----------	--------	----------

TOTAL (DDO)	1,00,87,634	13,56,915	1,14,44,549
-------------	-------------	-----------	-------------

PRINCIPAL, G.S.S.SCHOOL,ATHOULI	2202	01-Salaries	97,98,091	0	97,98,091
---------------------------------	------	-------------	-----------	---	-----------

02-Wages	26,328	0	26,328
----------	--------	---	--------

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	14,860	0	14,860
----------------	--------	---	--------

Charges

TOTAL (MH)	98,42,279	0	98,42,279
------------	-----------	---	-----------

TOTAL(DDO)	98,42,279	0	98,42,279
------------	-----------	---	-----------

PRINCIPAL,G.S.S.SCHOOL,NANGAL	2202	01-Salaries	1,16,95,728	22,58,257	1,39,53,985
-------------------------------	------	-------------	-------------	-----------	-------------

MAJJA

13-Office	30,000	0	30,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	3,120	0	3,120
----------------	-------	---	-------

Charges

TOTAL(MH)	1,17,31,848	22,59,257	1,39,91,105
-----------	-------------	-----------	-------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	1,17,31,848	22,59,257	1,39,91,105
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	80,12,023	10,54,934	90,66,957
--------	------------------	-------------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

		02-Wages	34,176	4,272	38,448
		13-Office	9,500	10,000	19,500
		Expenses			
		91-Medical	29,230	0	29,230
		Reimbursement			
		93-Electricity	4,010	2,550	6,560
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	80,88,939	10,71,756	91,60,695
		*****	-----	-----	-----
		TOTAL(DDO)	80,88,939	10,71,756	91,60,695
PRINCIPAL, GANDHI SENIOR	2202	31-Grants-in-Ai	49,01,457	6,24,478	55,25,935
SECONDARY SCHOOL, MANSA		d (Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	49,01,457	6,24,478	55,25,935
		*****	-----	-----	-----
		TOTAL(DDO)	49,01,457	6,24,478	55,25,935
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	67,75,204	11,30,263	79,05,467

SECONDARY SCHOOL, SIRTHALA

91-Medical	1,37,210	0	1,37,210
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	69,12,414	11,30,263	80,42,677

*****	-----	-----	-----
TOTAL(DDO)	69,12,414	11,30,263	80,42,677

PRINCIPAL, GOVERNMEENT SENIOR	2202	01-Salaries	1,48,14,098	16,13,056	1,64,27,154
-------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL MANHOTA

13-Office	8,500	0	8,500
Expenses			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMEENT SENIOR	2202	93-Electricity	12,000	0	12,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL MANHOTA		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
-------	-------	-------	-------

				FINSOE1221.TXT		
TOTAL(MH)				1,48,34,598	16,13,056	1,64,47,654
*****				-----		
TOTAL(DDO)				1,48,34,598	16,13,056	1,64,47,654
PRINCIPAL,GOVERNMENT DDN GIRLS 2202	01-Salaries	90,93,446	0	90,93,446		
SENIOR SECONDARY SCHOOL, RAIKOT						
		13-Office	6,990	0	6,990	
		Expenses				
		93-Electricity	38,824	16,555	55,379	
		Charges				
*****				-----		
TOTAL(MH)				91,39,260	16,555	91,55,815
*****				-----		
TOTAL(DDO)				91,39,260	16,555	91,55,815
PRINCIPAL,GOVERNMENT GIRLS 2202	01-Salaries	6,16,53,197	1,01,15,518	7,17,68,715		
SENIOR SECONDARY SCHOOL,						
		13-Office	9,000	0	9,000	
		Expenses				
		91-Medical	1,26,193	0	1,26,193	
		Reimbursement				

93-Electricity	11,630	0	11,630
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	6,18,00,020	1,01,15,518	7,19,15,538

2235	91-Medical	1,69,773	66,163	2,35,936
------	------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,69,773	66,163	2,35,936

*****	-----	-----	-----
TOTAL(DDO)	6,19,69,793	1,01,81,681	7,21,51,474

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,16,05,944	33,59,619	2,49,65,563
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL , HARIKE CHINA							
S PUNJAB							
(COLLEGES)							

13-Office	9,000	0	9,000
-----------	-------	---	-------

				FINS0E1221.TXT		
Expenses						
91-Medical				8,902	0	8,902
Reimbursement						
93-Electricity				34,680	0	34,680
Charges						
*****				-----		
TOTAL (MH)				2,16,58,526	33,59,619	2,50,18,145
*****				-----		
TOTAL (DDO)				2,16,58,526	33,59,619	2,50,18,145
PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	2,74,00,722	41,64,420	3,15,65,142
SECONDARY SCHOOL,						
13-Office				17,000	0	17,000
Expenses						
91-Medical				23,657	0	23,657
Reimbursement						
93-Electricity				25,000	0	25,000
Charges						
*****				-----		
TOTAL (MH)				2,74,66,379	41,64,420	3,16,30,799
*****				-----		

TOTAL(DDO)	2,74,66,379	41,64,420	3,16,30,799
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	8,11,74,572	1,17,30,944	9,29,05,516
------------------------------	------	-------------	-------------	-------------	-------------

SECONDARY SCHOOL

02-Wages	32,037	3,894	35,931
----------	--------	-------	--------

13-Office	48,000	0	48,000
-----------	--------	---	--------

Expenses

16-Publications	1,171	0	1,171
-----------------	-------	---	-------

18-Conferences,	273	0	273
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	1,28,011	32,109	1,60,120
------------	----------	--------	----------

Reimbursement

GOVERNMENT OF PUNJAB	Page 1873
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	75,592	0	75,592
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)				8,14,59,656	1,17,66,947	9,32,26,603
2235	36-Grants-in-aid (Non-Salary)			0	3,00,000	3,00,000
	91-Medical Reimbursement			87,235	0	87,235
*****				-----	-----	-----
TOTAL(MH)				87,235	3,00,000	3,87,235
*****				-----	-----	-----
TOTAL(DDO)				8,15,46,891	1,20,66,947	9,36,13,838
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries		1,68,80,498	21,31,768	1,90,12,266
SECONDARY SCHOOL, PHATTA MALOKA						
		13-Office Expenses		10,000	0	10,000
		16-Publications		2,397	0	2,397
		91-Medical Reimbursement		29,263	0	29,263
		93-Electricity Charges		57,349	0	57,349
*****				-----	-----	-----
TOTAL(MH)				1,69,79,507	21,31,768	1,91,11,275

2235	91-Medical	49,640	42,772	92,412
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		49,640	42,772	92,412

*****		-----	-----	-----
TOTAL(DDO)		1,70,29,147	21,74,540	1,92,03,687

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,57,06,985	26,50,354	1,83,57,339
SECONDARY SCHOOL, SARDULGARH					
(GIRLS)					
		13-Office	11,200	9,270	20,470
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	16-Publications	0	2,397	2,397
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARDULGARH					
S	PUNJAB	(GIRLS)					
(COLLEGES)							

				FINSOE1221.TXT		
				91-Medical	54,881	054,881
				Reimbursement		
				93-Electricity	22,200	5,95028,150
				Charges		
*****				-----		
TOTAL (MH)				1,57,95,266	26,67,971	1,84,63,237
*****				-----		
TOTAL (DDO)				1,57,95,266	26,67,971	1,84,63,237
PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	2,78,70,998	43,57,030	3,22,28,028
SECONDARY SCHOOL, (GIRLS)						
BUDHLADA						
				13-Office	5,000	9,74014,740
				Expenses		
				16-Publications	0	1,1611,161
				18-Conferences,	0	275275
				Seminars,		
				Workshops,		
				Tours etc.		
				91-Medical	40,272	040,272
				Reimbursement		
				93-Electricity	40,874	040,874
				Charges		

*****				-----			
TOTAL(MH)		2,79,57,144	43,68,206	3,23,25,350			

2235	91-Medical	1,52,600	0	1,52,600
	Reimbursement			

*****				-----			
TOTAL(MH)		1,52,600	0	1,52,600			

*****				-----			
TOTAL(DDO)		2,81,09,744	43,68,206	3,24,77,950			

PRINCIPAL, GOVERNMENT ADARSH	2071	04-Pensionary	4, 27, 580	0	4, 27, 580
SENIOR SECONDARY SCHOOL		Charges			

*****				-----			
TOTAL(MH)		4,27,580	0	4,27,580			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT ADARSH	2202	01-Salaries	1,60,00,290	24,70,082	1,84,70,372
INSTRUCTION INSTRUCTIONS(SECONDARY),		SENIOR SECONDARY SCHOOL					

S PUNJAB

(COLLEGES)

FINS0E1221.TXT

13-Office	27,000	0	27,000
Expenses			
16-Publications	3,000	0	3,000
93-Electricity	1,09,300	0	1,09,300
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,61,39,590	24,70,082	1,86,09,672

2235	13-Office	9,330	0	9,330
	Expenses			
	*****	-----	-----	-----
	TOTAL(MH)	9,330	0	9,330

*****	-----	-----	-----
TOTAL(DDO)	1,65,76,500	24,70,082	1,90,46,582

PRINCIPAL,GOVERNMENT BOYS SENIOR 2202	01-Salaries	1,14,00,698	17,63,961	1,31,64,659
SECONDARY SCHOOL, MALOUDH				
	02-Wages	0	30,000	30,000
	13-Office	9,600	3,400	13,000
	Expenses			
	18-Conferences,	0	3,000	3,000

Seminars,

Workshops,

Tours etc.

91-Medical	0	14,850	14,850
------------	---	--------	--------

Reimbursement

93-Electricity	34,840	0	34,840
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1, 14, 45, 138	18, 15, 211	1, 32, 60, 349

TOTAL (DDO)	1, 14, 45, 138	18, 15, 211	1, 32, 60, 349

PRINCIPAL, GOVERNMENT	2202	01-Salaries	94,66,200	17,28,359	1,11,94,559
-----------------------	------	-------------	-----------	-----------	-------------

CO-EDUCATION HIGHER SECONDARY

SCHOOL, KAUNKE KALAN

GOVERNMENT OF PUNJAB

Page 1876

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	2202	13-Office	12,000	0	12,000
--------	------------------	-----------------------	------	-----------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), CO-EDUCATION HIGHER SECONDARY	Expenses
--	----------

S PUNJAB SCHOOL, KAUNKE KALAN

(COLLEGES)

		16-Publications	3,000	0	3,000
		93-Electricity	65,050	0	65,050
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	95,46,250	17,28,359	1,12,74,609
		*****	-----	-----	-----
		TOTAL(DDO)	95,46,250	17,28,359	1,12,74,609
PRINCIPAL, GOVERNMENT	2202	01-Salaries	97,51,925	13,38,380	1,10,90,305
CO-EDUCATION SENIOR SECONDARY					
SCHOOL, KOT FATEHI					
		91-Medical	14,490	33,242	47,732
		Reimbursement			
		93-Electricity	26,400	0	26,400
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	97,92,815	13,71,622	1,11,64,437
		*****	-----	-----	-----
		TOTAL(DDO)	97,92,815	13,71,622	1,11,64,437

				FINSOE1221.TXT		
PRINCIPAL, GOVERNMENT COLLOEGE	2202	01-Salaries	10,77,981	69,412	11,47,393	
AMARGARH						
		92-Telephone	5,000	0	5,000	
		93-Electricity	2,19,600	0	2,19,600	
		Charges				
*****			-----			
	TOTAL(MH)		13,02,581	69,412	13,71,993	

	TOTAL(DDO)		13,02,581	69,412	13,71,993	

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	2,50,34,030	37,72,948	2,88,06,978	
SECONDARY SCHOOL, BEGOWAL						
TARAGARH						
		13-Office	33,000	0	33,000	
		Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	91-Medical	1,18,612	0	1,18,612
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BEGOWAL		Reimbursement			
S	PUNJAB	TARAGARH					

(COLLEGES)

		93-Electricity	7,970	0	7,970
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,51,93,612	37,72,948	2,89,66,560
2235	91-Medical	63,468	20,400	83,868	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	63,468	20,400	83,868
		*****	-----	-----	-----
		TOTAL(DDO)	2,52,57,080	37,93,348	2,90,50,428
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	3,43,51,168	61,44,796	4,04,95,964
SECONDARY SCHOOL, PURANI POLICE					
LINE					
		91-Medical	46,162	0	46,162
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,43,97,330	61,44,796	4,05,42,126
2235	50-Other	10,000	2,00,000	2,10,000	

				FINSOE1221.TXT			
Charges							
91-Medical				1,44,341	0	1,44,341	
Reimbursement							
*****				-----	-----	-----	
TOTAL(MH)				1,54,341	2,00,000	3,54,341	
*****				-----	-----	-----	
TOTAL(DDO)				3,45,51,671	63,44,796	4,08,96,467	
PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical		1,59,302	0	1,59,302	
SENIOR SECONDARY		Reimbursement					
*****				-----	-----	-----	
TOTAL(MH)				1,59,302	0	1,59,302	
*****				-----	-----	-----	
TOTAL(DDO)				1,59,302	0	1,59,302	
GOVERNMENT OF PUNJAB							
Page 1878							
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,53,03,069	23,98,527	1,77,01,596

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, CHABAL

S PUNJAB

(COLLEGES)

FINS0E1221.TXT

13-Office	4,000	0	4,000
Expenses			

93-Electricity	71,990	0	71,990
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,53,79,059	23,98,527	1,77,77,586

2235	91-Medical	1,08,009	0	1,08,009
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,08,009	0	1,08,009

*****	-----	-----	-----
TOTAL(DDO)	1,54,87,068	23,98,527	1,78,85,595

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	3,50,49,534	65,87,441	4,16,36,975
SENIOR SECONDARY SCHOOL,					
SANGHAL					

13-Office	10,000	16,830	26,830
Expenses			

91-Medical	69,094	0	69,094
------------	--------	---	--------

Reimbursement

93-Electricity	45,090	12,910	58,000
----------------	--------	--------	--------

Charges

TOTAL(MH)	3,51,73,718	66,17,181	4,17,90,899

2235	91-Medical	3,46,475	0	3,46,475
------	------------	----------	---	----------

Reimbursement

TOTAL (MH)	3,46,475	0	3,46,475

TOTAL (DDO)	3,55,20,193	66,17,181	4,21,37,374

PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	1, 44, 529	0	1, 44, 529
-----------------------------	------	---------------	------------	---	------------

SENIOR SECONDARY SCHOOL	Charges
-------------------------	---------

GOVERNMENT OF PUNJAB

Page 1879

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	1, 44, 529	0	1, 44, 529

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	11,48,10,315	1,41,42,907	12,89,53,222
--------	------------------	-----------------------------	------	-------------	--------------	-------------	--------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL

S PUNJAB

(COLLEGES)

02-Wages	21,942	0	21,942
----------	--------	---	--------

13-Office	18,000	0	18,000
-----------	--------	---	--------

Expenses

16-Publications	6,000	2,171	8,171
-----------------	-------	-------	-------

18-Conferences,	0	273	273
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	47,068	0	47,068
------------	--------	---	--------

Reimbursement

93-Electricity	1,18,741	3,594	1,22,335
----------------	----------	-------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	11,50,22,066	1,41,48,945	12,91,71,011

2235	91-Medical	3,25,601	0	3,25,601
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,25,601	0	3,25,601

TOTAL(DDO)	11,54,92,196	1,41,48,945	12,96,41,141
------------	--------------	-------------	--------------

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	85,05,689	12,24,806	97,30,495
-----------------------------	------	-------------	-----------	-----------	-----------

SENIOR SECONDARY SCHOOL HERIAN

93-Electricity	11,690	0	11,690
----------------	--------	---	--------

Charges

TOTAL(MH)	85,17,379	12,24,806	97,42,185
-----------	-----------	-----------	-----------

TOTAL(DDO)	85,17,379	12,24,806	97,42,185
------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,03,79,838	14,49,265	1,18,29,103
-----------------------------	------	-------------	-------------	-----------	-------------

SENIOR SECONDARY SCHOOL KHUN

KHUN KALAN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	93-Electricity	14,640	0	14,640

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL KHUN

S PUNJAB KHUN KALAN

(COLLEGES)

Charges

*****	-----	-----	-----
TOTAL(MH)	1,03,94,478	14,49,265	1,18,43,743

2235	91-Medical	3,96,177	0	3,96,177
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,96,177	0	3,96,177

*****	-----	-----	-----
TOTAL(DDO)	1,07,90,655	14,49,265	1,22,39,920

PRINCIPAL, GOVERNMENT GIRLS 2202 01-Salaries 2,12,06,438 2,54,660 2,14,61,098

SENIOR SECONDARY SCHOOL URMAR

TANDA

13-Office	4,000	0	4,000
Expenses			

93-Electricity	10,420	0	10,420
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,12,20,858	2,54,660	2,14,75,518

2235	91-Medical	22,619	0	22,619
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)	22,619	0	22,619	

*****	-----	-----	-----	
TOTAL(DDO)	2,12,43,477	2,54,660	2,14,98,137	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	10,51,78,223	1,54,77,214	12,06,55,437
SENIOR SECONDARY SCHOOL,					
		13-Office	47,000	0	47,000
		Expenses			
		16-Publications	0	1,171	1,171
		18-Conferences,	0	273	273
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	3,87,117	52,342	4,39,459

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	93-Electricity	1,22,499	0	1,22,499
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	10,57,34,839	1,55,31,000	12,12,65,839

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,70,247	0	1,70,247
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,70,247	0	2,70,247

*****	-----	-----	-----
TOTAL(DDO)	10,60,05,086	1,55,31,000	12,15,36,086

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,52,49,412	19,30,789	1,71,80,201
SENIOR SECONDARY SCHOOL,					
ABADPURA					
		13-Office	14,000	0	14,000
		Expenses			
		16-Publications	3,000	0	3,000

93-Electricity	2,570	0	2,570
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,52,68,982	19,30,789	1,71,99,771

*****	-----	-----	-----
TOTAL(DDO)	1,52,68,982	19,30,789	1,71,99,771

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	2,55,22,585	32,69,681	2,87,92,266
-----------------------------	------	-------------	-------------	-----------	-------------

SENIOR SECONDARY SCHOOL, ADARSH

NAGAR

13-Office	14,000	5,000	19,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	1,08,545	0	1,08,545
------------	----------	---	----------

Reimbursement

93-Electricity	12,000	0	12,000
----------------	--------	---	--------

Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	2,56,60,130	32,74,681	2,89,34,811
-----------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, ADARSH		Charges			
S	PUNJAB	NAGAR					
(COLLEGES)							

91-Medical	2,95,051	0	2,95,051
Reimbursement			

TOTAL(MH)	3,95,051	0	3,95,051
-----------	----------	---	----------

TOTAL(DDO)	2,60,55,181	32,74,681	2,93,29,862
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,26,39,878	19,88,112	1,46,27,990
SENIOR SECONDARY SCHOOL,					
AJITSAR, RAIKOT					

13-Office	8,000	0	8,000
Expenses			

91-Medical	42,978	0	42,978
Reimbursement			

93-Electricity	20,630	0	20,630
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,27,11,486	19,88,112	1,46,99,598

*****	-----	-----	-----
TOTAL(DDO)	1,27,11,486	19,88,112	1,46,99,598

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,00,51,152	34,69,882	2,35,21,034
SENIOR SECONDARY SCHOOL, AJNALA					
		13-Office	13,000	0	13,000
		Expenses			
		91-Medical	11,280	0	11,280
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,00,75,432	34,69,882	2,35,45,314

2235	91-Medical	1,98,027	0	1,98,027
	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)	1,98,027	0	1,98,027

				TOTAL(DDO)	2,02,73,459	34,69,882	2,37,43,341
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,69,74,202	23,98,819	1,93,73,021
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,							
S	PUNJAB	BALACHAUR					
(COLLEGES)							
				13-Office	5,000	0	5,000
				Expenses			
				91-Medical	9,061	0	9,061
				Reimbursement			
				93-Electricity	12,370	0	12,370
				Charges			

				TOTAL(MH)	1,70,00,633	23,98,819	1,93,99,452

				TOTAL(DDO)	1,70,00,633	23,98,819	1,93,99,452
				PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,75,46,771
				SENIOR SECONDARY SCHOOL, BASTI	21,15,951	1,96,62,722	

SHEIKH

FINSOE1221.TXT

13-Office	19,000	0	19,000
Expenses			

16-Publications	3,000	0	3,000
91-Medical	10,536	0	10,536
Reimbursement			

93-Electricity	33,669	25,850	59,519
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,76,12,976	21,41,801	1,97,54,777

*****	-----	-----	-----
TOTAL(DDO)	1,76,12,976	21,41,801	1,97,54,777

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	76,53,977	12,99,132	89,53,109
SENIOR SECONDARY SCHOOL, BHIKHI					

13-Office	20,000	0	20,000
Expenses			

16-Publications	0	2,397	2,397
-----------------	---	-------	-------

DEPARTMENT		CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE1221.TXT BALANCE DURING THE MONTH		BALANCE		

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS		2202	18-Conferences,	0	603	603		
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, BHIKHI			Seminars,					
S	PUNJAB				Workshops,					
(COLLEGES)					Tours etc.					
					91-Medical	11,811	0	11,811		
					Reimbursement					
					93-Electricity	12,550	0	12,550		
					Charges					
					*****	-----				
					TOTAL(MH)	76,98,338	13,02,132	90,00,470		
					2235	91-Medical	1,27,832	0	1,27,832	
					Reimbursement					
					*****	-----				
					TOTAL(MH)	1,27,832	0	1,27,832		

					TOTAL(DDO)	78,26,170	13,02,132	91,28,302		

					PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	92,40,182	14,73,891	1,07,14,073
					SENIOR SECONDARY SCHOOL, CHAK					
					BILGA, BANGA					
					13-Office	15,000	0	15,000		
Page 3806										

Expenses

91-Medical	55,415	0	55,415
------------	--------	---	--------

Reimbursement

93-Electricity	14,510	0	14,510
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	93,25,107	14,73,891	1,07,98,998

*****	-----	-----	-----
TOTAL(DDO)	93,25,107	14,73,891	1,07,98,998

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	62,57,210	9,23,889	71,81,099
SENIOR SECONDARY SCHOOL,					
GIDDERPINDI					

13-Office	14,000	5,000	19,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	44,703	13,840	58,543
----------------	--------	--------	--------

Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

TOTAL(MH)	63,18,913	9,42,729	72,61,642
-----------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	11,668	0	11,668
--------	------------------	----------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Reimbursement			
-------------	--------------------------	--------------------------	--	---------------	--	--	--

S	PUNJAB	GIDDERPINDI					
---	--------	-------------	--	--	--	--	--

(COLLEGES)

TOTAL(MH)	11,668	0	11,668
-----------	--------	---	--------

TOTAL(DDO)	63,30,581	9,42,729	72,73,310
------------	-----------	----------	-----------

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	83,44,335	13,40,941	96,85,276
----------------------------	------	-------------	-----------	-----------	-----------

SENIOR SECONDARY SCHOOL, GORAYA

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

91-Medical	30,438	0	30,438
------------	--------	---	--------

Reimbursement

93-Electricity	19,000	0	19,000
----------------	--------	---	--------

Charges

			FINSOE1221.TXT			
TOTAL(MH)			84,07,773	13,40,941	97,48,714	
*****			-----			
TOTAL(DDO)			84,07,773	13,40,941	97,48,714	
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	3,04,33,645	47,52,160	3,51,85,805	
SENIOR SECONDARY SCHOOL, JAGROAN						
			13-Office	12,000	0	12,000
			Expenses			
			16-Publications	3,000	0	3,000
			91-Medical	13,773	0	13,773
			Reimbursement			
			93-Electricity	79,890	0	79,890
			Charges			
*****			-----			
TOTAL(MH)			3,05,42,308	47,52,160	3,52,94,468	
*****			-----			
TOTAL(DDO)			3,05,42,308	47,52,160	3,52,94,468	

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,48,20,834	24,29,236	1,72,50,070
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,							
S	PUNJAB	JANDIALA					
(COLLEGES)							
				13-Office	14,000	5,000	19,000
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	1,23,088	0	1,23,088
				Reimbursement			
				93-Electricity	12,000	8,000	20,000
				Charges			
*****					-----		
TOTAL(MH)					1,49,72,922	24,42,236	1,74,15,158
2235				50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	10,000	0	10,000
				Reimbursement			
*****					-----		
TOTAL(MH)					1,10,000	0	1,10,000

*****		FINSOE1221.TXT		

TOTAL(DDO)		1,50,82,922	24,42,236	1,75,25,158

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,09,96,178	24,15,905	1,34,12,083
SENIOR SECONDARY SCHOOL,					
KARAMSAR					

13-Office	12,000	4,270	16,270
Expenses			
16-Publications	3,000	0	3,000
91-Medical	22,966	0	22,966
Reimbursement			
93-Electricity	49,890	0	49,890
Charges			

*****		-----		
TOTAL(MH)		1,10,84,034	24,20,175	1,35,04,209

2235	91-Medical	35,007	0	35,007
Reimbursement				

*****		-----		
TOTAL(MH)		35,007	0	35,007

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL(DDO)			1,11,19,041	24,20,175	1,35,39,216
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	11,000	0	11,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, KHANNA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
		TOTAL(MH)			11,000	0	11,000
			*****		-----	-----	-----
		TOTAL(DDO)			11,000	0	11,000
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,06,82,270	32,04,908	2,38,87,178
		SENIOR SECONDARY SCHOOL,					
		KOTKOPURA					
				91-Medical	32,608	0	32,608
				Reimbursement			
				93-Electricity	55,520	13,670	69,190
				Charges			
			*****		-----	-----	-----
		TOTAL(MH)			2,07,70,398	32,18,578	2,39,88,976

TOTAL(DDO)			2,07,70,398	32,18,578	2,39,88,976
------------	--	--	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	3,36,42,425	54,92,703	3,91,35,128
-----------------------------	------	-------------	-------------	-----------	-------------

SENIOR SECONDARY SCHOOL,

MALERKOTLA

13-Office			24,500	0	24,500
-----------	--	--	--------	---	--------

Expenses

91-Medical			3,14,634	0	3,14,634
------------	--	--	----------	---	----------

Reimbursement

93-Electricity			45,120	0	45,120
----------------	--	--	--------	---	--------

Charges

TOTAL(MH)			3,40,26,679	54,92,703	3,95,19,382
-----------	--	--	-------------	-----------	-------------

2235	91-Medical		1,25,031	0	1,25,031
------	------------	--	----------	---	----------

Reimbursement

TOTAL(MH)			1,25,031	0	1,25,031
-----------	--	--	----------	---	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					3,41,51,710	54,92,703	3,96,44,413
-------------	--	--	--	--	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	22,97,17,665	3,82,87,933	26,80,05,598
--------	------------------	-----------------------------	------	-------------	--------------	-------------	--------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, MODEL

S PUNJAB TOWN

(COLLEGES)

02-Wages	93,156	22,180	1,15,336
----------	--------	--------	----------

13-Office	24,000	8,950	32,950
-----------	--------	-------	--------

Expenses

16-Publications	0	2,324	2,324
-----------------	---	-------	-------

21-Supplies and	76,773	0	76,773
-----------------	--------	---	--------

Materials

27-Minor Works	2,99,667	0	2,99,667
----------------	----------	---	----------

91-Medical	5,38,221	1,02,947	6,41,168
------------	----------	----------	----------

Reimbursement

93-Electricity	1,58,729	6,210	1,64,939
----------------	----------	-------	----------

Charges

TOTAL (MH)					23,09,08,211	3,84,30,544	26,93,38,755
------------	--	--	--	--	--------------	-------------	--------------

	2235	91-Medical	2,13,440	0	2,13,440
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		2,13,440	0	2,13,440

	*****	-----	-----	-----	
	TOTAL (DDO)		23,11,21,651	3,84,30,544	26,95,52,195

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	98,26,376	15,29,828	1,13,56,204
SENIOR SECONDARY SCHOOL, NAURA					
		13-Office	7,500	0	7,500
		Expenses			
		91-Medical	55,554	0	55,554
		Reimbursement			
		93-Electricity	3,320	0	3,320
		Charges			
	*****	-----	-----	-----	
	TOTAL (MH)		98,92,750	15,29,828	1,14,22,578

	*****	-----	-----	-----	
	TOTAL (DDO)		98,92,750	15,29,828	1,14,22,578

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	82,323	0	82,323	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, NAYA						
S	PUNJAB	SAHOUBO						
(COLLEGES)								
			*****		-----			
			TOTAL(MH)		82,323	0	82,323	
			2235	91-Medical	1,04,751	0	1,04,751	
				Reimbursement				
			*****		-----			
			TOTAL(MH)		1,04,751	0	1,04,751	
			*****		-----			
			TOTAL(DDO)		1,87,074	0	1,87,074	
			PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	5,20,27,827	68,74,373	5,89,02,200
			SENIOR SECONDARY SCHOOL, NEHRU					
			GARH					
				13-Office	17,000	8,000	25,000	

		FINS0E1221.TXT			
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	1,69,573	0	1,69,573
		Reimbursement			
		93-Electricity	72,534	0	72,534
		Charges			
		*****	-----		
		TOTAL(MH)	5,22,89,934	68,82,373	5,91,72,307
2235	50-Other	0	2,00,000	2,00,000	
		Charges			
		91-Medical	84,650	0	84,650
		Reimbursement			
		*****	-----		
		TOTAL(MH)	84,650	2,00,000	2,84,650
		*****	-----		
		TOTAL(DD0)	5,23,74,584	70,82,373	5,94,56,957
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	82,88,779	13,72,684	96,61,463
		SENIOR SECONDARY SCHOOL, PARTAB			
		PURA			

NAME OF	NAME OF	NAME OF	MAJOR	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	14,000	5,000	19,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, PARTAB				Expenses			
S	PUNJAB	PURA					
(COLLEGES)							
				18-Conferences,	3,000	0	3,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	19,800	0	19,800
				Reimbursement			
				93-Electricity	12,000	0	12,000
				Charges			

TOTAL(MH)					83,37,579	13,77,684	97,15,263
2235				91-Medical	16,000	0	16,000
				Reimbursement			

TOTAL(MH)					16,000	0	16,000

TOTAL(DDO)			83,53,579	13,77,684	97,31,263
------------	--	--	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	53,00,606	7,76,572	60,77,178
----------------------------	------	-------------	-----------	----------	-----------

SENIOR SECONDARY SCHOOL, PATARA

13-Office			10,000	0	10,000
-----------	--	--	--------	---	--------

Expenses

16-Publications			3,000	0	3,000
-----------------	--	--	-------	---	-------

91-Medical			10,175	0	10,175
------------	--	--	--------	---	--------

Reimbursement

93-Electricity			22,070	0	22,070
----------------	--	--	--------	---	--------

Charges

TOTAL(MH)			53,45,851	7,76,572	61,22,423
-----------	--	--	-----------	----------	-----------

2235	91-Medical		9,671	0	9,671
------	------------	--	-------	---	-------

Reimbursement

TOTAL(MH)			9,671	0	9,671
-----------	--	--	-------	---	-------

TOTAL(DDO)			53,55,522	7,76,572	61,32,094
------------	--	--	-----------	----------	-----------

			FINSOE1221.TXT		
TOTAL(MH)			2,45,98,481	23,53,926	2,69,52,407
*****			-----		
TOTAL(DDO)			2,45,98,481	23,53,926	2,69,52,407
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,68,47,507	29,76,354	1,98,23,861
SENIOR SECONDARY SCHOOL,					
PHILLAUR					
13-Office			14,000	0	14,000
Expenses					
18-Conferences,			0	3,000	3,000
Seminars,					
Workshops,					
Tours etc.					
91-Medical			15,000	0	15,000
Reimbursement					
93-Electricity			0	12,000	12,000
Charges					
*****			-----		
TOTAL(MH)			1,68,76,507	29,91,354	1,98,67,861
2235	91-Medical		12,810	0	12,810
	Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING					
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE					

			*****	-----								
			TOTAL(MH)		12,810	0	12,810					
			*****	-----								
			TOTAL(DDO)		1,68,89,317	29,91,354	1,98,80,671					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	67,65,870	9,30,551	76,96,421					
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, PILLI												
S	PUNJAB	JHIKKI										
(COLLEGES)												
				13-Office	15,000	0	15,000					
				Expenses								
				91-Medical	44,507	0	44,507					
				Reimbursement								
				93-Electricity	14,560	0	14,560					
				Charges								
			*****	-----								
			TOTAL(MH)		68,39,937	9,30,551	77,70,488					

TOTAL(DDO)			68,39,937	9,30,551	77,70,488

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,40,74,803	20,87,743	1,61,62,546
SENIOR SECONDARY SCHOOL, RAHON					

13-Office	5,000	0	5,000
Expenses			

93-Electricity	50,200	0	50,200
Charges			

TOTAL(MH)			1,41,30,003	20,87,743	1,62,17,746

2235	91-Medical	51,894	0	51,894
Reimbursement				

TOTAL(MH)			51,894	0	51,894

TOTAL(DDO)			1,41,81,897	20,87,743	1,62,69,640

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	2,80,24,481	36,19,270	3,16,43,751
SENIOR SECONDARY SCHOOL, RAJPURA					
TOWN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, RAJPURA		Expenses			
S	PUNJAB	TOWN					
(COLLEGES)							
				91-Medical	44,828	0	44,828
				Reimbursement			
				93-Electricity	10,000	0	10,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		2,80,83,309	36,19,270	3,17,02,579
			2235	91-Medical	91,933	0	91,933
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		91,933	0	91,933
			*****		-----	-----	-----
			TOTAL(DDO)		2,81,75,242	36,19,270	3,17,94,512

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	37,92,55,405	5,94,63,327	43,87,18,732
SENIOR SECONDARY SCHOOL, SAMRALA					

13-Office	2,13,745	32,170	2,45,915
Expenses			

16-Publications	23,124	1,492	24,616
18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			

91-Medical	11,20,645	55,858	11,76,503
Reimbursement			

93-Electricity	3,68,234	73,600	4,41,834
Charges			

*****	-----	-----	-----
TOTAL (MH)	38,09,84,153	5,96,26,447	44,06,10,600

*****	-----	-----	-----
TOTAL (DDO)	38,09,84,153	5,96,26,447	44,06,10,600

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,08,99,950	19,17,724	1,28,17,674
SENIOR SECONDARY SCHOOL, SHANKAR					

13-Office	14,000	0	14,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	16-Publications	3,000	0	3,000	
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, SHANKAR								
S	PUNJAB							
(COLLEGES)								
				93-Electricity	12,000	0	12,000	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	1,09,28,950	19,17,724	1,28,46,674	
				*****	-----	-----	-----	
				TOTAL(DDO)	1,09,28,950	19,17,724	1,28,46,674	
			PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,16,22,541	35,89,112	2,52,11,653
SENIOR SECONDARY SCHOOL, SIRHIND								
MANDI								
				13-Office	15,000	0	15,000	
				Expenses				
				91-Medical	1,73,791	0	1,73,791	

		Reimbursement			
		93-Electricity	16,920	0	16,920
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,18,28,252	35,89,112	2,54,17,364
2235	91-Medical	2,17,031	0	2,17,031	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,17,031	0	2,17,031
		*****	-----	-----	-----
		TOTAL(DDO)	2,20,45,283	35,89,112	2,56,34,395
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,89,69,994	0	1,89,69,994
		SENIOR SECONDARY SCHOOL, TAPIALA			
		13-Office	9,000	0	9,000
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	1,89,78,994	0	1,89,78,994
2235	91-Medical	0	11,869	11,869	
		Reimbursement			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		0	11,869	11,869

***** -----

TOTAL(DDO)	1,89,78,994	11,869	1,89,90,863
------------	-------------	--------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,64,28,791	24,47,106	1,88,75,897
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,RAMAN					
S	PUNJAB	MANDI					
(COLLEGES)							

13-Office	24,000	0	24,000
Expenses			

16-Publications	3,000	0	3,000
91-Medical	46,212	0	46,212
Reimbursement			

***** -----

TOTAL(MH)	1,65,02,003	24,47,106	1,89,49,109
-----------	-------------	-----------	-------------

	2235	50-Other	FINSOE1221.TXT 1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL(DDO)	1,66,02,003	24,47,106	1,90,49,109
PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	5,085	0	5,085
SENIOR SECONDARY, FEROTZEPUR		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	5,085	0	5,085
		*****	-----	-----	-----
		TOTAL(DDO)	5,085	0	5,085
PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,20,31,930	18,68,234	1,39,00,164
SEC. SCHOOL, BALIAN WALI					
		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	2,000	0	2,000
		Seminars,			
		Workshops,			
		Tours etc.			

GOVERNMENT OF PUNJAB

Page 1896

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,20,42,930	18,68,234	1,39,11,164

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2235	91-Medical	36,000	14,250	50,250
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SEC. SCHOOL, BALIAN WALI		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	36,000	14,250	50,250
-----------	--------	--------	--------

TOTAL (DDO)	1,20,78,930	18,82,484	1,39,61,414
-------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	22,12,48,743	3,63,30,048	25,75,78,791
SEC. SCHOOL, BARNALA					
		02-Wages	3,76,025	31,052	4,07,077
		13-Office	2,52,010	93,175	3,45,185
		Expenses			

				16-Publications	12,000	18,000	30,000
				18-Conferences,	6,000	6,000	12,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	6,47,900	59,930	7,07,830
				Reimbursement			
				93-Electricity	8,12,918	34,658	8,47,576
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	22,33,55,596	3,65,72,863	25,99,28,459
				*****	-----	-----	-----
				TOTAL(DDO)	22,33,55,596	3,65,72,863	25,99,28,459
PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	3,72,95,085	58,00,186	4,30,95,271		
SEC. SCHOOL, SANGRUR							
				13-Office	23,500	0	23,500
				Expenses			
				91-Medical	2,01,883	0	2,01,883
				Reimbursement			
				93-Electricity	20,000	0	20,000
				Charges			

TOTAL(MH)	3,75,40,468	58,00,186	4,33,40,654
-----------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 1897

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

TOTAL(DDO)	3,75,40,468	58,00,186	4,33,40,654
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	3,80,72,315	51,16,080	4,31,88,395
INSTRUCTION INSTRUCTIONS(SECONDARY), SEC. SCHOOL, SUNAM							
S	PUNJAB						
(COLLEGES)							

13-Office	9,620	0	9,620
Expenses			

91-Medical	66,434	0	66,434
Reimbursement			

93-Electricity	0	1,00,050	1,00,050
Charges			

TOTAL(MH)	3,81,48,369	52,16,130	4,33,64,499
-----------	-------------	-----------	-------------

TOTAL (DDO)			3,81,48,369	52,16,130	4,33,64,499

PRINCIPAL,GOVERNMENT GIRLS SR.	2235	91-Medical	14,818	0	14,818
SECONDARY SCHOOL, CHAK BILYA		Reimbursement			

TOTAL (MH)			14,818	0	14,818

TOTAL (DDO)			14,818	0	14,818

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,92,67,566	29,98,612	2,22,66,178
SECONDARY SCHOOL, HARGOBINDPUR					

TOTAL (MH)			1,92,67,566	29,98,612	2,22,66,178

2235	91-Medical	37,487	0	37,487
	Reimbursement			

TOTAL (MH)			37,487	0	37,487

TOTAL (DDO)			1,93,05,053	29,98,612	2,23,03,665

PRINCIPAL,GOVERNMENT GIRLS SR. 2202 01-Salaries 1,89,57,564 29,99,186 2,19,56,750

SECONDARY SCHOOL, MALOUDH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	31-Grants-in-Ai	9,16,882	0	9,16,882
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MALOUDH		d (Salary)			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	1,98,74,446	29,99,186	2,28,73,632
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,98,74,446	29,99,186	2,28,73,632
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	75,96,706	9,42,054	85,38,760
SCHOOL, BALAMGARH					
		02-Wages	38,440	0	38,440
		13-Office	13,000	4,000	17,000
		Expenses			

			FINS0E1221.TXT		
16-Publications			0	2,398	2,398
18-Conferences,			0	602	602
Seminars,					
Workshops,					
Tours etc.					
93-Electricity			23,000	22,360	45,360
Charges					

TOTAL(MH)			76,71,146	9,71,414	86,42,560

TOTAL(DDO)			76,71,146	9,71,414	86,42,560
PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	1,52,43,938	25,19,519	1,77,63,457
SCHOOL, CHARAUTHAL KALAN					
02-Wages			35,152	0	35,152
13-Office			10,000	0	10,000
Expenses					
93-Electricity			18,950	0	18,950
Charges					

TOTAL(MH)			1,53,08,040	25,19,519	1,78,27,559

TOTAL(DDO)			1,53,08,040	25,19,519	1,78,27,559

PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	61,68,196	9,42,436	71,10,632
----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, GAGG KALAN

GOVERNMENT OF PUNJAB

Page 1899

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT HIGH	2202	13-Office	12,000	4,270	16,270
--------	------------------	----------------------------	------	-----------	--------	-------	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GAGG KALAN	Expenses
---	----------

S PUNJAB

(COLLEGES)

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	45,970	0	45,970
----------------	--------	---	--------

Charges

* * * * *

TOTAL (MH)	62,29,166	9,46,706	71,75,872
------------	-----------	----------	-----------

TOTAL (DDO)	62,29,166	9,46,706	71,75,872
-------------	-----------	----------	-----------

PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	91,95,031	12,66,980	1,04,62,011
----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, GHUMANDGARH

		02-Wages	70,304	8,788	79,092
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	3,06,449	0	3,06,449
		Reimbursement			
		93-Electricity	14,000	0	14,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	95,95,784	12,75,768	1,08,71,552
		*****	-----	-----	-----
		TOTAL (DDO)	95,95,784	12,75,768	1,08,71,552
		*****	-----	-----	-----
PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	2,16,01,433	28,77,410	2,44,78,843
		SCHOOL, KOTLA BAJWARA			
		02-Wages	34,581	1,318	35,899
		13-Office	24,000	6,000	30,000
		Expenses			
		91-Medical	36,410	0	36,410
		Reimbursement			
		93-Electricity	13,330	6,670	20,000
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	2,17,09,754	28,91,398	2,46,01,152
-----------	-------------	-----------	-------------

*****	-----	-----	-----
TOTAL(DDO)	2,17,09,754	28,91,398	2,46,01,152

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	1,43,59,808	18,70,244	1,62,30,052
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PARTAP PURA	LAMBRA				
S	PUNJAB						
(COLLEGES)							

13-Office	14,000	5,000	19,000
Expenses			
16-Publications	3,000	0	3,000
91-Medical	88,008	0	88,008
Reimbursement			
93-Electricity	20,000	24,850	44,850
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,44,84,816	19,00,094	1,63,84,910

TOTAL (DDO)			1, 44, 84, 816	19, 00, 094	1, 63, 84, 910

PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	1, 76, 41, 208	29, 74, 429	2, 06, 15, 637
SCHOOL, PIR MOHAMMAD					

13-Office	51, 000	8, 000	59, 000
Expenses			

16-Publications	3, 000	0	3, 000
-----------------	--------	---	--------

91-Medical	21, 601	5, 655	27, 256
Reimbursement			

93-Electricity	25, 838	1, 930	27, 768
Charges			

TOTAL (MH)			1, 77, 42, 647	29, 90, 014	2, 07, 32, 661

2235	91-Medical	0	1, 09, 068	1, 09, 068
Reimbursement				

TOTAL (MH)			0	1, 09, 068	1, 09, 068

TOTAL (DDO)			1, 77, 42, 647	30, 99, 082	2, 08, 41, 729

PRINCIPAL, GOVERNMENT INSERVICE	2235	91-Medical	2,18,697	0	2,18,697
---------------------------------	------	------------	----------	---	----------

TRAINING CENTRE		Reimbursement			
-----------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,18,697	0	2,18,697
-----------	----------	---	----------

GOVERNMENT OF PUNJAB	Page 1901
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,18,697	0	2,18,697
------------	----------	---	----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT MODEL	2235	91-Medical	17,031	0	17,031
--------	------------------	-----------------------------	------	------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	CO-EDUCATION SENIOR.SECONDARY			Reimbursement			
--------------------------------------	-------------------------------	--	--	---------------	--	--	--

S	PUNJAB	SCHOOL					
---	--------	--------	--	--	--	--	--

(COLLEGES)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	17,031	0	17,031
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	17,031	0	17,031
------------	--------	---	--------

PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	FINS0E1221.TXT 2,22,76,240	29,17,648	2,51,93,888
-----------------------------	------	-------------	-------------------------------	-----------	-------------

SENIOR SECONDARY SCHOOL

13-Office	13,000	5,000	18,000
-----------	--------	-------	--------

Expenses

91-Medical	56,019	0	56,019
------------	--------	---	--------

Reimbursement

93-Electricity	12,000	0	12,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,23,57,259	29,22,648	2,52,79,907
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	2,24,57,259	29,22,648	2,53,79,907
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	71,08,858	9,25,848	80,34,706
-----------------------------	------	-------------	-----------	----------	-----------

SENIOR SECONDARY SCHOOL, DATEWAS

13-Office	38,958	0	38,958
-----------	--------	---	--------

Expenses

16-Publications	2,397	0	2,397
18-Conferences,	603	0	603
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT MODEL	2202	91-Medical	2,49,497	0	2,49,497
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, DATEWAS		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	80,460	0	80,460
				Charges			

			TOTAL(MH)		74,80,773	9,25,848	84,06,621

			TOTAL(DDO)		74,80,773	9,25,848	84,06,621
		PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	78,23,682	11,96,197	90,19,879
		SENIOR SECONDARY SCHOOL, GUDAR					
		DHANDI					

		13-Office	20,000	0	20,000
		Expenses			
		93-Electricity	1,04,000	0	1,04,000
		Charges			

TOTAL(MH)			79,47,682	11,96,197	91,43,879

TOTAL(DDO)			79,47,682	11,96,197	91,43,879
PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	30,90,768	3,23,428	34,14,196
SENIOR SECONDARY SCHOOL, HIRO					
KALAN, BUDHLADA-1					
		16-Publications	0	2,397	2,397
		18-Conferences,	0	603	603
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,87,592	0	1,87,592
		Reimbursement			
		93-Electricity	72,500	0	72,500
		Charges			

	FINSOE1221.TXT		
TOTAL(MH)	33,50,860	3,26,428	36,77,288

*****	-----		
TOTAL(DDO)	33,50,860	3,26,428	36,77,288

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	52,06,458	3,85,976	55,92,434
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, JATANA							
S	PUNJAB	KALAN					
(COLLEGES)							
				02-Wages	18,718	2,746	21,464
				13-Office	3,705	6,295	10,000
				Expenses			
				16-Publications	0	2,397	2,397
				18-Conferences,	0	603	603
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	10,189	0	10,189
				Reimbursement			

FINSOE1221.TXT					
93-Electricity		87,890	0	87,890	
Charges					

TOTAL(MH)		53,26,960	3,98,017	57,24,977	

TOTAL(DDO)		53,26,960	3,98,017	57,24,977	
PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	88,99,163	17,50,475	1,06,49,638
SENIOR SECONDARY SCHOOL, KULRIAN					
13-Office		30,000	10,000	40,000	
Expenses					
16-Publications		2,397	0	2,397	
18-Conferences,		603	0	603	
Seminars,					
Workshops,					
Tours etc.					
91-Medical		21,083	0	21,083	
Reimbursement					
93-Electricity		37,610	0	37,610	
Charges					

TOTAL(MH)		89,90,856	17,60,475	1,07,51,331	

TOTAL(DDO)	89,90,856	17,60,475	1,07,51,331
------------	-----------	-----------	-------------

PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	12,84,935	0	12,84,935
----------------------------	------	-------------	-----------	---	-----------

SENIOR SECONDARY SCHOOL, LEHAL

KALAN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	93-Electricity	20,000	0	20,000
--------	------------------	----------------------------	------	----------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, LEHAL		Charges			
-------------	--------------------------	--------------------------------	--	---------	--	--	--

S	PUNJAB	KALAN
---	--------	-------

(COLLEGES)

TOTAL(MH)	13,04,935	0	13,04,935
-----------	-----------	---	-----------

TOTAL(DDO)	13,04,935	0	13,04,935
------------	-----------	---	-----------

PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	53,96,827	7,86,746	61,83,573
----------------------------	------	-------------	-----------	----------	-----------

SENIOR SECONDARY SCHOOL, MANDVI

		FINSOE1221.TXT			
		13-Office	17,000	0	17,000
		Expenses			
		91-Medical	16,999	0	16,999
		Reimbursement			
		93-Electricity	70,000	0	70,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	55,00,826	7,86,746	62,87,572
		*****	-----	-----	-----
		TOTAL(DDO)	55,00,826	7,86,746	62,87,572
PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	58,34,712	7,84,628	66,19,340
SENIOR SECONDARY SCHOOL, MIAN					
		13-Office	4,920	0	4,920
		Expenses			
		91-Medical	15,498	0	15,498
		Reimbursement			
		93-Electricity	53,260	0	53,260
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	59,08,390	7,84,628	66,93,018

TOTAL(DDO)	59,08,390	7,84,628	66,93,018
------------	-----------	----------	-----------

PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	74,03,630	11,69,160	85,72,790
-----------------------------	------	-------------	-----------	-----------	-----------

SENIOR SECONDARY SCHOOL,

USMANWALA

GOVERNMENT OF PUNJAB

Page 1905

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT MODEL	2202	13-Office	20,000	0	20,000
--------	------------------	-----------------------------	------	-----------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,			Expenses			
--------------------------------------	--------------------------	--	--	----------	--	--	--

S	PUNJAB	USMANWALA					
---	--------	-----------	--	--	--	--	--

(COLLEGES)

				16-Publications	0	3,000	3,000
--	--	--	--	-----------------	---	-------	-------

				91-Medical	15,163	0	15,163
--	--	--	--	------------	--------	---	--------

Reimbursement

				93-Electricity	32,850	0	32,850
--	--	--	--	----------------	--------	---	--------

Charges

TOTAL(MH)	74,71,643	11,72,160	86,43,803
-----------	-----------	-----------	-----------

TOTAL (DDO)			74,71,643	11,72,160	86,43,803
-------------	--	--	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SECONDARY	2202	01-Salaries	2,10,87,806	28,16,244	2,39,04,050
---------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, RANDHAWA MASTER

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

91-Medical	50,718	0	50,718
------------	--------	---	--------

Reimbursement

93-Electricity	12,000	26,960	38,960
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	2,11,64,524	28,43,204	2,40,07,728
------------	-------------	-----------	-------------

2235	91-Medical	51,745	0	51,745
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	51,745	0	51,745
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)			2,12,16,269	28,43,204	2,40,59,473
-------------	--	--	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SECONDARY	2202	01-Salaries	1,40,03,391	22,99,140	1,63,02,531
---------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, PAKKA-KALAN

13-Office	8,000	4,000	12,000
Expenses			

16-Publications	3,000	1,000	4,000
91-Medical	36,505	0	36,505
Reimbursement			

93-Electricity	5,020	0	5,020
----------------	-------	---	-------

GOVERNMENT OF PUNJAB	Page 1906
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----		
TOTAL(MH)	1,40,55,916	23,04,140	1,63,60,056

*****	-----		
TOTAL(DDO)	1,40,55,916	23,04,140	1,63,60,056

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	86,11,682	13,59,214	99,70,896
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GIRLS SECONDARY SCHOOL,					
S	PUNJAB	KATANIKALAN					
(COLLEGES)							

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses					
93-Electricity			59,060	0	59,060
Charges					
*****			-----	-----	-----
TOTAL(MH)			86,82,742	13,59,214	1,00,41,956
*****			-----	-----	-----
TOTAL(DDO)			86,82,742	13,59,214	1,00,41,956
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,36,370	10,59,437	95,95,807
SCONDARY SCHOOL, SANGAT PURA					
13-Office			7,200	0	7,200
Expenses					
91-Medical			50,886	0	50,886
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			85,94,456	10,59,437	96,53,893
*****			-----	-----	-----
TOTAL(DDO)			85,94,456	10,59,437	96,53,893
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	7,91,057	0	7,91,057
SECONDARY SCHOOL		Charges			

*****				-----			
TOTAL(MH)		7,91,057		0		7,91,057	

2202	01-Salaries	16,42,01,662	2,56,07,396	18,98,09,058
	02-Wages	36,881	0	36,881
	13-Office	1,18,000	0	1,18,000
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	4,000	1,171	5,171
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL						
S	PUNJAB						
(COLLEGES)							

18-Conferences,	0	273	273
Seminars,			
Workshops,			
Tours etc.			

91-Medical	2,36,060	0	2,36,060
Reimbursement			

93-Electricity	3,89,404	7,140	3,96,544
Charges			

*****				-----		
TOTAL(MH)				16,49,86,007	2,56,15,980	19,06,01,987
2235	50-Other		1,00,000	0		1,00,000
	Charges					
	91-Medical		2,34,235	0		2,34,235
	Reimbursement					
*****				-----		
TOTAL(MH)				3,34,235	0	3,34,235
*****				-----		
TOTAL(DDO)				16,61,11,299	2,56,15,980	19,17,27,279
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,64,58,833	41,28,339		3,05,87,172
SECONDARY SCHOOL,						
		13-Office	8,000	0		8,000
		Expenses				
		16-Publications	3,000	0		3,000
		91-Medical	62,806	0		62,806
		Reimbursement				
		93-Electricity	5,759	0		5,759
		Charges				
*****				-----		

TOTAL(MH)	2,65,38,398	41,28,339	3,06,66,737
-----------	-------------	-----------	-------------

2235	91-Medical	10,762	0	10,762
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	10,762	0	10,762

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			2,65,49,160	41,28,339	3,06,77,499

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,17,25,790	19,76,377	1,37,02,167
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAKHU					
S	PUNJAB						
(COLLEGES)							

13-Office	20,000	8,800	28,800
Expenses			
91-Medical	0	13,501	13,501
Reimbursement			

		93-Electricity	30,110	0	30,110
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,17,75,900	19,98,678	1,37,74,578
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	1,01,684	0	1,01,684
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,01,684	0	2,01,684
		*****	-----	-----	-----
		TOTAL(DDO)	1,19,77,584	19,98,678	1,39,76,262
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	53,90,136	0	53,90,136
SECONDARY SCHOOL, TANDA BANDA					
		02-Wages	35,152	0	35,152
		93-Electricity	15,060	0	15,060
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	54,40,348	0	54,40,348

TOTAL (DDO)	54,40,348	0	54,40,348
-------------	-----------	---	-----------

PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
SECONDARY SCHOOL, ZIRA(BOYS)		Charges			

91-Medical	17,860	0	17,860
------------	--------	---	--------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,17,860	0	1,17,860

TOTAL (DDO)	1,17,860	0	1,17,860
-------------	----------	---	----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,45,57,839	19,63,286	1,65,21,125
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY (BOYS) SCHOOL,					
S	PUNJAB	BUDLADA					
(COLLEGES)							

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

		16-Publications	2,397	0	2,397
		18-Conferences,	603	0	603
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	20,121	0	20,121
		Reimbursement			
		93-Electricity	47,240	0	47,240
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,46,38,200	19,63,286	1,66,01,486
2235		91-Medical	2,91,969	0	2,91,969
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,91,969	0	2,91,969
		*****	-----	-----	-----
		TOTAL(DDO)	1,49,30,169	19,63,286	1,68,93,455
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,63,27,886	31,42,342	2,94,70,228
SECONDARY (G) SCHOOL, JAITU					
		91-Medical	90,780	0	90,780

93-Electricity

95,000

0

95,000

Charges

TOTAL(MH)

2,65,13,666

31,42,342

2,96,56,008

2235

91-Medical

4,09,723

0

4,09,723

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)

4,09,723

0

4,09,723

TOTAL(DDO)

2,69,23,389

31,42,342

3,00,65,731

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,96,58,016	30,20,350	2,26,78,366
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY GIRLS SCHOOL, DASUYA							
S PUNJAB							
(COLLEGES)							

			FINSOE1221.TXT		
		13-Office	10,000	6,180	16,180
		Expenses			
		93-Electricity	18,000	0	18,000
		Charges			

	TOTAL(MH)		1,96,86,016	30,26,530	2,27,12,546

	TOTAL(DDO)		1,96,86,016	30,26,530	2,27,12,546
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	47,38,310	7,95,416	55,33,726
SECONDARY GIRLS SCHOOL, SARIH					
		13-Office	13,000	3,000	16,000
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	14,906	0	14,906
		Reimbursement			
		93-Electricity	0	10,480	10,480
		Charges			

	TOTAL(MH)		47,66,216	8,11,896	55,78,112

	TOTAL(DDO)		47,66,216	8,11,896	55,78,112
			Page	3859	

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 94,78,822 15,39,880 1,10,18,702

SECONDARY SCH00, LADHAN JHIKA

91-Medical 8,100 0 8,100

Reimbursement

93-Electricity 8,000 0 8,000

Charges

***** -----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH) 94,94,922 15,39,880 1,10,34,802

***** -----

TOTAL (DDO) 94,94,922 15,39,880 1,10,34,802

PUBLIC DIRECTOR, PUBLIC PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 1,05,33,357 16,13,127 1,21,46,484

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCH00, SURSINGH WALA

S PUNJAB

(COLLEGES)

13-Office 20,000 8,900 28,900

		Expenses			
		16-Publications	0	3,000	3,000
		93-Electricity	8,100	0	8,100
		Charges			

		TOTAL (MH)	1,05,61,457	16,25,027	1,21,86,484
2235	91-Medical	0	8,592	8,592	
		Reimbursement			

		TOTAL (MH)	0	8,592	8,592

		TOTAL (DDO)	1,05,61,457	16,33,619	1,21,95,076
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	36,44,012	0	36,44,012
		Charges			

		TOTAL (MH)	36,44,012	0	36,44,012
		2202	01-Salaries	1,33,80,34,198	19,38,60,177
			02-Wages	5,84,682	51,477
			13-Office	10,26,668	1,15,224
		Expenses			

16-Publications	48,195	13,990	62,185
18-Conferences, Seminars, Workshops, Tours etc.	18,201	4,000	22,201
91-Medical	49,86,064	7,09,098	56,95,162
Reimbursement			
93-Electricity	19,57,966	81,110	20,39,076
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	-----
			TOTAL(MH)		1,34,66,55,974	19,48,35,076	1,54,14,91,050
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2220	01-Salaries	20,40,088	2,69,444	23,09,532
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL					
S	PUNJAB						
(COLLEGES)							
				09-Repair and	50,413	0	50,413
				Maintenance of			
				Staff Cars			

10-POL of	33,077	14,800	47,877
Office Vehicles			
13-Office	6,22,432	10,209	6,32,641
Expenses			
17-Hospitality	5,790	2,730	8,520
and			
Entertainment			
18-Conferences,	2,20,574	3,72,106	5,92,680
Seminars,			
Workshops,			
Tours etc.			
92-Telephone	13,295	1,378	14,673
93-Electricity	8,060	0	8,060
Charges			

*****	-----	-----	-----
TOTAL(MH)	29,93,729	6,70,667	36,64,396

2230	01-Salaries	56,63,647	46,114	57,09,761
	28-Professional	88,806	29,602	1,18,408
	Services			
	31-Grants-in-Ai	0	75,000	75,000
	d (Salary)			
	93-Electricity	1,72,000	0	1,72,000

FINS0E1221.TXT

Charges

* * * * *

TOTAL (MH)

59,24,453

1,50,716

60,75,169

2235

50-Other

6,00,000

0

6,00,000

Charges

91-Medical

33,94,511

6, 12, 715

40,07,226

Reimbursement

* * * * *

TOTAL (MH)

39,94,511

6, 12, 715

46,07,226

GOVERNMENT OF PUNJAB

Page 1913

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

.....

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2404	01-Salaries	16,86,515	2,05,017	18,91,532
--------	------------------	------------------------------	------	-------------	-----------	----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL

S PUNJAB

(COLLEGES)

11-Domestic

11,448

7,632

19,080

Travel Expenses

13-Office

1,850

0

1,850

Page 3864

Expenses				FINS0E1221.TXT		
*****				-----	-----	-----
TOTAL(MH)				16,99,813	2,12,649	19,12,462
*****				-----	-----	-----
TOTAL(DDO)				1,36,49,12,492	19,64,81,823	1,56,13,94,315
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		1,00,18,279	12,83,771	1,13,02,050
SECONDARY SCHOOL GEEGE MAJRA						
13-Office				18,000	0	18,000
Expenses						
16-Publications				3,000	0	3,000
91-Medical				50,478	0	50,478
Reimbursement						
93-Electricity				16,000	0	16,000
Charges						
*****				-----	-----	-----
TOTAL(MH)				1,01,05,757	12,83,771	1,13,89,528
*****				-----	-----	-----
TOTAL(DDO)				1,01,05,757	12,83,771	1,13,89,528
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		2,09,97,063	34,97,637	2,44,94,700
SECONDARY SCHOOL (B), SAMRALA						

13-Office	12,000	0	12,000
Expenses			

18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			

91-Medical	81,907	0	81,907
Reimbursement			

93-Electricity	28,510	0	28,510
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	2,11,22,480 34,97,637 2,46,20,117

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	04-Pensionary	97,472	0	97,472
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (B), SAMRALA		Charges			
S	PUNJAB						
(COLLEGES)							

91-Medical	94,026	0	94,026
Page 3866			

Reimbursement

*****			-----		
TOTAL(MH)			1,91,498	0	1,91,498
*****			-----		
TOTAL(DDO)			2,13,13,978	34,97,637	2,48,11,615
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,48,52,711	18,98,438	1,67,51,149
SECONDARY SCHOOL (BOYS) ABUL					
KHURANA					
13-Office			5,000	0	5,000
Expenses					
91-Medical			84,015	0	84,015
Reimbursement					
93-Electricity			30,000	0	30,000
Charges					
*****			-----		
TOTAL(MH)			1,49,71,726	18,98,438	1,68,70,164
*****			-----		
TOTAL(DDO)			1,49,71,726	18,98,438	1,68,70,164
PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	21,705	23,843	45,548

SECONDARY SCHOOL (BOYS),
DHANOULA

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	21,705	23,843	45,548

*****	-----	-----	-----
TOTAL(DDO)	21,705	23,843	45,548

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,38,63,571	57,30,146	3,95,93,717
SECONDARY SCHOOL (BOYS), FAZILKA					
		13-Office	34,000	0	34,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
				Expenses			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	16-Publications	3,000	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS), FAZILKA					
S	PUNJAB						
(COLLEGES)							

				91-Medical	69,074	0	69,074
				Reimbursement			

FINSOE1221.TXT					
93-Electricity		40,000	0	40,000	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		3,40,09,645	57,30,146	3,97,39,791	
2235	91-Medical	48,786	0	48,786	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		48,786	0	48,786	
*****		-----	-----	-----	
TOTAL(DDO)		3,40,58,431	57,30,146	3,97,88,577	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,46,22,343	36,26,106	2,82,48,449
SECONDARY SCHOOL (BOYS), JAGROAN					
13-Office		20,000	0	20,000	
Expenses					
16-Publications		3,000	0	3,000	
*****		-----	-----	-----	
TOTAL(MH)		2,46,45,343	36,26,106	2,82,71,449	
2235	91-Medical	1,14,767	0	1,14,767	
Reimbursement					

*****				FINSOE1221.TXT			

TOTAL(MH)				1,14,767	0	1,14,767	

*****				-----			
TOTAL(DDO)				2,47,60,110	36,26,106	2,83,86,216	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,15,95,586	17,82,585	1,33,78,171		
SECONDARY SCHOOL (BOYS), RAHON							

91-Medical	2,27,999	0	2,27,999				
------------	----------	---	----------	--	--	--	--

Reimbursement

93-Electricity	13,070	0	13,070				
----------------	--------	---	--------	--	--	--	--

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(MH)				1,18,36,655	17,82,585	1,36,19,240	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	1,00,000	2,00,000
--------	------------------	------------------------------	------	----------	----------	----------	----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS), RAHON

Charges

S PUNJAB

(COLLEGES)

		91-Medical	4,84,345	71,133	5,55,478
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	5,84,345	1,71,133	7,55,478
		*****	-----	-----	-----
		TOTAL(DDO)	1,24,21,000	19,53,718	1,43,74,718
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,76,04,415	30,52,924	2,06,57,339
		SECONDARY SCHOOL (BOYS), ROPAR			
		13-Office	22,000	7,100	29,100
		Expenses			
		16-Publications	2,403	798	3,201
		18-Conferences,	597	202	799
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	27,806	0	27,806
		Reimbursement			
		93-Electricity	31,180	1,400	32,580
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,76,88,401	30,62,424	2,07,50,825

TOTAL(DDO)	1,76,88,401	30,62,424	2,07,50,825
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	81,66,407	14,05,922	95,72,329
SECONDARY SCHOOL (BOYS),					
SULTANPUR LODHI					

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	16,950	0	16,950
------------	--------	---	--------

Reimbursement

93-Electricity	34,430	0	34,430
----------------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB	Page 1917
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	82,20,787	14,05,922	96,26,709
-----------	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	7,348	0	7,348
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS),		Reimbursement			
S	PUNJAB	SULTANPUR LODHI					
(COLLEGES)							

*****			-----		
TOTAL(MH)			7,348	0	7,348
*****			-----		
TOTAL(DDO)			82,28,135	14,05,922	96,34,057
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	95,61,349	12,51,406	1,08,12,755
SECONDARY SCHOOL (BOYS), SWADI					
KALAN					
13-Office			4,000	0	4,000
Expenses					
93-Electricity			38,340	5,660	44,000
Charges					
*****			-----		
TOTAL(MH)			96,03,689	12,57,066	1,08,60,755
2235	91-Medical	1,85,241	0	1,85,241	
Reimbursement					
*****			-----		
TOTAL(MH)			1,85,241	0	1,85,241
*****			-----		
TOTAL(DDO)			97,88,930	12,57,066	1,10,45,996

TOTAL (DDO)			3,22,50,645	41,87,914	3,64,38,559

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,34,81,267	0	1,34,81,267
SECONDARY SCHOOL (GIRLS)					

13-Office	34,860	0	34,860
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	24,390	0	24,390
------------	--------	---	--------

Reimbursement

93-Electricity	57,390	0	57,390
----------------	--------	---	--------

Charges

TOTAL (MH)			1,36,00,907	0	1,36,00,907

TOTAL (DDO)			1,36,00,907	0	1,36,00,907

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,80,004	14,29,143	81,09,147
SECONDARY SCHOOL (GIRLS), BHAGTA					

BHAI KA

13-Office	8,000	0	8,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
91-Medical	32,692	0	32,692
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	67,23,696	14,29,143	81,52,839

*****	-----	-----	-----
TOTAL(DDO)	67,23,696	14,29,143	81,52,839

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,66,96,434	27,11,568	1,94,08,002
SECONDARY SCHOOL (GIRLS),					
DHANOULA					
		91-Medical	1,57,549	22,558	1,80,107

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
				Reimbursement			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	99,870	0	99,870
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),		Charges			
S	PUNJAB	DHANOULA					
(COLLEGES)							

		FINSOE1221.TXT			
*****		-----			
TOTAL(MH)		1,69,53,853	27,34,126	1,96,87,979	
2235	91-Medical	79,737	0	79,737	
	Reimbursement				
*****		-----			
TOTAL(MH)		79,737	0	79,737	
*****		-----			
TOTAL(DDO)		1,70,33,590	27,34,126	1,97,67,716	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,44,37,083	22,88,398	1,67,25,481
SECONDARY SCHOOL (GIRLS), DHER					
		02-Wages	21,600	2,700	24,300
		13-Office	22,000	7,100	29,100
		Expenses			
		91-Medical	0	18,095	18,095
		Reimbursement			
		93-Electricity	30,440	0	30,440
		Charges			
*****		-----			
TOTAL(MH)		1,45,11,123	23,16,293	1,68,27,416	
*****		-----			
Page 3877					

TOTAL (DDO)	1,45,11,123	23,16,293	1,68,27,416
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,80,13,200	29,66,043	2,09,79,243
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL (GIRLS),

JAWAHAR NAGAR

13-Office	8,000	4,270	12,270
-----------	-------	-------	--------

Expenses

91-Medical	38,825	0	38,825
------------	--------	---	--------

Reimbursement

***** -----

TOTAL (MH)	1,80,60,025	29,70,313	2,10,30,338
------------	-------------	-----------	-------------

2235	91-Medical	12,103	0	12,103
------	------------	--------	---	--------

GOVERNMENT OF PUNJAB	Page 1920
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

***** -----

TOTAL (MH)	12,103	0	12,103
------------	--------	---	--------

***** -----

TOTAL(DDO)	1,80,72,128	29,70,313	2,10,42,441
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	4,82,64,300	61,19,387	5,43,83,687
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS), NABHA

S PUNJAB

(COLLEGES)

02-Wages	22,183	3,169	25,352
----------	--------	-------	--------

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

91-Medical	78,630	54,977	1,33,607
------------	--------	--------	----------

Reimbursement

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,83,87,113	61,77,533	5,45,64,646
-----------	-------------	-----------	-------------

2235	91-Medical	1,44,495	0	1,44,495
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,44,495	0	1,44,495
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	4,85,31,608	61,77,533	5,47,09,141
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,05,45,990	17,76,944	1,23,22,934
SECONDARY SCHOOL (GIRLS), NANGAL					
KHURD					
		13-Office	4,000	6,000	10,000
		Expenses			
		93-Electricity	11,680	0	11,680
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,05,61,670	17,82,944	1,23,44,614

		TOTAL(DDO)	1,05,61,670	17,82,944	1,23,44,614

NAME OF	NAME OF	NAME OF	MAJOR	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	12,393	0	12,393
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS), ROPAR							
S PUNJAB							
(COLLEGES)							

FINSOE1221.TXT					
TOTAL(MH)		12,393	0	12,393	
2235	91-Medical	12,267	0	12,267	
	Reimbursement				
*****		-----	-----	-----	
TOTAL(MH)		12,267	0	12,267	
*****		-----	-----	-----	
TOTAL(DDO)		24,660	0	24,660	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,70,33,947	23,34,137	1,93,68,084
SECONDARY SCHOOL (GIRLS),					
SULTANPUR LODHI					
		16-Publications	3,000	1,000	4,000
		91-Medical	0	8,12,697	8,12,697
		Reimbursement			
		93-Electricity	16,252	0	16,252
		Charges			
*****		-----	-----	-----	
TOTAL(MH)		1,70,53,199	31,47,834	2,02,01,033	
*****		-----	-----	-----	
TOTAL(DDO)		1,70,53,199	31,47,834	2,02,01,033	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	89,92,586	14,80,554	1,04,73,140
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL (GIRLS), SWADI

KALAN

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

93-Electricity	17,490	0	17,490
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	90,22,076	14,80,554	1,05,02,630

*****	-----	-----	-----
TOTAL(DDO)	90,22,076	14,80,554	1,05,02,630

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,08,01,235	17,46,456	1,25,47,691
------------------------------	------	-------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB	Page 1922
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SECONDARY SCHOOL (GIRLS),

TAKHATGARH NURPURBEDI

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	22,000	0	22,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),		Expenses			

S		PUNJAB		TAKHATGARH NURPURBEDI		FINSOE1221.TXT	
(COLLEGES)							
				91-Medical	1,14,687	0	1,14,687
				Reimbursement			
				93-Electricity	22,020	4,960	26,980
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,09,59,942	17,51,416	1,27,11,358
		2235		91-Medical	11,085	0	11,085
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	11,085	0	11,085
				*****	-----	-----	-----
				TOTAL(DDO)	1,09,71,027	17,51,416	1,27,22,443
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,40,41,139	39,83,625	2,80,24,764
		SECONDARY SCHOOL (GIRLS),					
		TALWARA SECTOR-3					
				13-Office	10,000	0	10,000
				Expenses			
				91-Medical	2,79,628	0	2,79,628
				Reimbursement			

93-Electricity	6,130	0	6,130
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,43,36,897	39,83,625	2,83,20,522

2235	91-Medical	2,58,399	0	2,58,399
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	2,58,399	0	2,58,399

*****	-----	-----	-----
TOTAL(DDO)	2,45,95,296	39,83,625	2,85,78,921

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,97,41,096	36,39,279	3,33,80,375
-----------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SECONDARY SCHOOL , BADSON, NABHA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL , BADSON, NABHA			Expenses			

(COLLEGES)

		16-Publications	0	1,162	1,162
		91-Medical	39,723	0	39,723
		Reimbursement			
		93-Electricity	22,000	0	22,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,98,06,819	36,40,441	3,34,47,260
	2235	91-Medical	6,800	0	6,800
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	6,800	0	6,800
		*****	-----	-----	-----
		TOTAL (DDO)	2,98,13,619	36,40,441	3,34,54,060

TOTAL (DDO)	2,40,588	3,62,406	6,02,994
-------------	----------	----------	----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,79,67,171	27,75,802	2,07,42,973
SECONDARY SCHOOL , DHINGI, NABHA					

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	12,753	0	12,753
------------	--------	---	--------

Reimbursement

93-Electricity	11,110	0	11,110
----------------	--------	---	--------

Charges

TOTAL (MH)	1,79,95,034	27,75,802	2,07,70,836
------------	-------------	-----------	-------------

2235	91-Medical	3,86,606	0	3,86,606
------	------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

TOTAL (MH)	3,86,606	0	3,86,606
------------	----------	---	----------

*****					-----			
TOTAL(DDO)					1,83,81,640	27,75,802	2,11,57,442	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,04,10,354	14,15,229	1,18,25,583	
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL , MALEWAL,								
S PUNJAB NABHA								
(COLLEGES)								
					91-Medical	1,05,709	0	1,05,709
					Reimbursement			
					93-Electricity	10,000	0	10,000
					Charges			
*****					-----			
TOTAL(MH)					1,05,26,063	14,15,229	1,19,41,292	
2235				91-Medical	1,94,878	0	1,94,878	
				Reimbursement				
*****					-----			
TOTAL(MH)					1,94,878	0	1,94,878	
*****					-----			
TOTAL(DDO)					1,07,20,941	14,15,229	1,21,36,170	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,03,79,106	17,56,413	1,21,35,519
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , TOHRA, NABHA
-------------	--------------------------	---------------------------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	34,671	0	34,671
------------	--------	---	--------

Reimbursement

93-Electricity	16,000	0	16,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,04,33,777	17,56,413	1,21,90,190
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical	0	12,096	12,096
------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,00,000	12,096	1,12,096
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,05,33,777	17,68,509	1,23,02,286
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	95,50,995	13,06,001	1,08,56,996
SECONDARY SCHOOL ALAMWALA					
		13-Office Expenses	5,000	0	5,000
		16-Publications	0	2,398	2,398
		18-Conferences, Seminars, Workshops, Tours etc.	0	600	600
		91-Medical Reimbursement	49,902	14,573	64,475
		93-Electricity Charges	36,980	0	36,980

	TOTAL (MH)		96,42,877	13,23,572	1,09,66,449

GOVERNMENT OF PUNJAB

Page 1926

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					96,42,877	13,23,572	1,09,66,449
					Page 3890		

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,88,10,561	26,81,688	2,14,92,249
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BHUNGA							
S	PUNJAB						
(COLLEGES)							

13-Office	8,000	0	8,000
Expenses			
93-Electricity	30,000	714	30,714
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,88,48,561	26,82,402	2,15,30,963

2235	91-Medical	1,17,205	0	1,17,205
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,17,205	0	1,17,205

*****	-----	-----	-----
TOTAL(DDO)	1,89,65,766	26,82,402	2,16,48,168

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	50,449	0	50,449
SECONDARY SCHOOL BUDHI PIND		Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	50,449	0	50,449
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	50,449	0	50,449
------------	--------	---	--------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	82,47,627	10,81,851	93,29,478
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL CHONAGRAN

93-Electricity	11,600	0	11,600
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	82,59,227	10,81,851	93,41,078
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	82,59,227	10,81,851	93,41,078
------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,68,49,110	26,25,376	1,94,74,486
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL DHOLLAHA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	10,000	0	10,000
--------	------------------	------------------------------	------	-----------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL DHOLLAHA

Expenses

S PUNJAB

(COLLEGES)

91-Medical	87,347	89,840	1,77,187
Reimbursement			
93-Electricity	15,960	0	15,960
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,69,62,417	27,15,216	1,96,77,633

2235	91-Medical	0	37,070	37,070
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	37,070	37,070

*****	-----	-----	-----
TOTAL(DDO)	1,69,62,417	27,52,286	1,97,14,703

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,12,68,814	37,44,858	2,50,13,672
SECONDARY SCHOOL DHOOD KALAN					

13-Office	10,000	0	10,000
Expenses			
91-Medical	1,49,077	0	1,49,077

93-Electricity

55,740

0

55,740

Charges

*****	-----	-----	-----
TOTAL(MH)	2,14,83,631	37,44,858	2,52,28,489

*****	-----	-----	-----
TOTAL(DDO)	2,14,83,631	37,44,858	2,52,28,489

PRINCIPAL, GOVERNMENT SENIOR220201-Salaries1,33,38,32321,11,5361,54,49,859

SECONDARY SCHOOL FATEHPUR

BHATTAN

13-Office

10,000

0

10,000

Expenses

93-Electricity

38,560

0

38,560

Charges

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		1,33,86,883	21,11,536	1,54,98,419

*****					-----	-----	-----
TOTAL(DDO)					1,33,86,883	21,11,536	1,54,98,419
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	11,62,316	0	11,62,316
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL FOR BOYS				Charges			
S	PUNJAB						
(COLLEGES)							

*****					-----	-----	-----
TOTAL (MH)					11,62,316	0	11,62,316

*****					-----	-----	-----
TOTAL (DDO)					11,62,316	0	11,62,316

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	1, 77, 890	18, 300	1, 96, 190
SECONDARY SCHOOL GOBINGARH		Reimbursement			

*****					-----	-----	-----
TOTAL (MH)					1,77,890	18,300	1,96,190

*****					-----	-----	-----
TOTAL (DDO)					1,77,890	18,300	1,96,190

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,66,61,799	25,59,107	1,92,20,906
SECONDARY SCHOOL MANSURPUR					

13-Office	10,000	0	10,000
Expenses			
91-Medical	48,722	9,154	57,876
Reimbursement			
93-Electricity	32,553	21,580	54,133
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,67,53,074	25,89,841	1,93,42,915

2235	91-Medical	64,829	1,12,464	1,77,293
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)	64,829	1,12,464	1,77,293	

*****	-----	-----	-----
TOTAL(DDO)	1,68,17,903	27,02,305	1,95,20,208

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,18,84,684	21,58,319	1,40,43,003

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL RATEWAL

S PUNJAB

(COLLEGES)

93-Electricity 10,900 0 10,900

Charges

*****	-----	-----	-----
TOTAL(MH)	1,18,95,584	21,58,319	1,40,53,903

*****	-----	-----	-----
TOTAL(DDO)	1,18,95,584	21,58,319	1,40,53,903

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 80,57,539 9,15,848 89,73,387

SECONDARY SCHOOL SAHIBA

13-Office 15,000 0 15,000

Expenses

93-Electricity 15,000 0 15,000

Charges

*****	-----	-----	-----
TOTAL(MH)	80,87,539	9,15,848	90,03,387

*****	-----	-----	-----
TOTAL(DDO)	80,87,539	9,15,848	90,03,387

FINSOE1221.TXT						
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	64,25,958	5,80,508	70,06,466	
SECONDARY SCHOOL SOONDH MAQSUD						
PUR						
		91-Medical	1,24,252	0	1,24,252	
		Reimbursement				
		*****	-----	-----	-----	
		TOTAL(MH)	65,50,210	5,80,508	71,30,718	

		TOTAL(DDO)	65,50,210	5,80,508	71,30,718	
PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	27,052	0	27,052	
SECONDARY SCHOOL(B), BHINDER		Reimbursement				
KALAN						
		*****	-----	-----	-----	
		TOTAL(MH)	27,052	0	27,052	

		TOTAL(DDO)	27,052	0	27,052	
GOVERNMENT OF PUNJAB					Page	1930
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,48,22,208	20,55,260	1,68,77,468
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL(BOYS), BOHA					
S	PUNJAB						
(COLLEGES)							

91-Medical	2,12,122	0	2,12,122
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,50,34,330	20,55,260	1,70,89,590

*****	-----	-----	-----
TOTAL(DDO)	1,50,34,330	20,55,260	1,70,89,590

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,63,04,708	41,56,967	3,04,61,675
SECONDARY SCHOOL(BOYS), JAITU					

91-Medical	47,543	5,535	53,078
Reimbursement			

93-Electricity	87,131	0	87,131
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,64,39,382	41,62,502	3,06,01,884

2235	91-Medical	1,38,559	0	1,38,559
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,38,559	0	1,38,559

*****	-----	-----	-----
TOTAL(DDO)	2,65,77,941	41,62,502	3,07,40,443

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,93,35,063	22,47,172	2,15,82,235
SECONDARY SCHOOL(BOYS), NATHANA					

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

*****	-----	-----	-----
TOTAL(MH)	1,93,38,063	22,47,172	2,15,85,235

2235	91-Medical	28,597	0	28,597
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	28,597	0	28,597

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E1221.TXT				

TOTAL(DD0)		1,93,66,660	22,47,172	2,16,13,832

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	1,23,514	0	1,23,514
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL(G), SADIQ		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)		1,23,514	0	1,23,514

2202	01-Salaries	1,72,20,536	28,01,341	2,00,21,877
	91-Medical	24,555	0	24,555
	Reimbursement			
	93-Electricity	30,660	0	30,660
	Charges			

*****	-----			
TOTAL(MH)		1,72,75,751	28,01,341	2,00,77,092

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	12,515	0	12,515
	Reimbursement			

*****	-----			
TOTAL(MH)		1,12,515	0	1,12,515

TOTAL(DDO)	1,75,11,780	28,01,341	2,03,13,121
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	9,27,167	0	9,27,167
------------------------------	------	---------------	----------	---	----------

SECONDARY SCHOOL(GIRLS)		Charges			
-------------------------	--	---------	--	--	--

TOTAL(MH)	9,27,167	0	9,27,167
-----------	----------	---	----------

2235	91-Medical	10,81,884	1,12,173	11,94,057
------	------------	-----------	----------	-----------

	Reimbursement			
--	---------------	--	--	--

TOTAL(MH)	10,81,884	1,12,173	11,94,057
-----------	-----------	----------	-----------

TOTAL(DDO)	20,09,051	1,12,173	21,21,224
------------	-----------	----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	13,58,135	0	13,58,135
------------------------------	------	---------------	-----------	---	-----------

SECONDARY SCHOOL,		Charges			
-------------------	--	---------	--	--	--

				*****	-----	-----	-----	
				TOTAL(MH)	13,58,135	0	13,58,135	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,36,57,381	6,09,10,255	43,45,67,636	
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL,								
S	PUNJAB							
(COLLEGES)								
				02-Wages	91,829	8,733	1,00,562	
				13-Office	2,85,864	11,000	2,96,864	
				Expenses				
				16-Publications	8,907	2,236	11,143	
				18-Conferences,	4,691	1,325	6,016	
				Seminars,				
				Workshops,				
				Tours etc.				
				91-Medical	6,69,357	0	6,69,357	
				Reimbursement				
				93-Electricity	4,05,030	0	4,05,030	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	37,51,23,059	6,09,33,549	43,60,56,608	
				2235	50-Other	1,00,000	0	1,00,000
				Charges				

91-Medical		8,28,049	1,29,683	9,57,732
Reimbursement				
*****		-----	-----	-----
TOTAL (MH)		9,28,049	1,29,683	10,57,732

*****		-----	-----	-----
TOTAL (DDO)		37,74,09,243	6,10,63,232	43,84,72,475

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,63,60,070	21,18,691	1,84,78,761
SECONDARY SCHOOL, BHULLAR					
02-Wages			35,200	4,400	39,600
13-Office			15,288	0	15,288
Expenses					
93-Electricity			2,000	0	2,000
Charges					

*****		-----	-----	-----
TOTAL (MH)		1,64,12,558	21,23,091	1,85,35,649

*****		-----	-----	-----
-------	--	-------	-------	-------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE			

		TOTAL (DDO)			1,64,12,558	21,23,091	1,85,35,649			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,17,54,282	16,80,383	1,34,34,665			
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NAINKOT								
S	PUNJAB									
(COLLEGES)										
				13-Office	10,200	0	10,200			
				Expenses						
				91-Medical	25,051	0	25,051			
				Reimbursement						
				93-Electricity	19,840	0	19,840			
				Charges						
			*****	-----						
		TOTAL (MH)			1,18,09,373	16,80,383	1,34,89,756			
		2235		91-Medical	23,884	0	23,884			
				Reimbursement						
			*****	-----						
		TOTAL (MH)			23,884	0	23,884			
		*****	-----							
		TOTAL (DDO)			1,18,33,257	16,80,383	1,35,13,640			

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,05,58,592	32,01,000	2,37,59,592
SECONDARY SCHOOL, RASULRA					

13-Office	12,000	0	12,000
Expenses			

91-Medical	1,12,399	0	1,12,399
Reimbursement			

93-Electricity	7,900	0	7,900
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,06,90,891	32,01,000	2,38,91,891

2235	91-Medical	21,168	0	21,168
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	21,168	0	21,168

*****	-----	-----	-----
TOTAL(DDO)	2,07,12,059	32,01,000	2,39,13,059

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT 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	1,25,36,251	19,65,526	1,45,01,777
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RATTANGARH					
S	PUNJAB						
(COLLEGES)							
				13-Office	22,000	7,100	29,100
				Expenses			
				16-Publications	2,403	798	3,201
				18-Conferences,	597	202	799
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	46,844	51,050	97,894
				Reimbursement			
				93-Electricity	25,866	1,320	27,186
				Charges			

			TOTAL(MH)		1,26,33,961	20,25,996	1,46,59,957

			TOTAL(DDO)		1,26,33,961	20,25,996	1,46,59,957
		PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
					Page 3907		

SECONDARY SCHOOL, SHERGARH

Charges

TOTAL(MH)

1,00,000

0

1,00,000

TOTAL(DDO)

1,00,000

0

1,00,000

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

2,11,15,353

29,71,216

2,40,86,569

SECONDARY SCHOOL, (BOYS)

13-Office

39,860

0

39,860

Expenses

16-Publications

3,000

1,000

4,000

91-Medical

7,147

43,508

50,655

Reimbursement

93-Electricity

62,970

0

62,970

Charges

TOTAL(MH)

2,12,28,330

30,15,724

2,42,44,054

2235

91-Medical

1,66,885

0

1,66,885

NAME OF	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)	1,66,885	0	1,66,885
-----------	----------	---	----------

TOTAL(DDO)	2,13,95,215	30,15,724	2,44,10,939
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	7,68,88,802	1,19,53,954	8,88,42,756
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, (GIRLS),					
S	PUNJAB	CHAMKAURSAHIB					
(COLLEGES)							

13-Office	99,000	14,200	1,13,200
-----------	--------	--------	----------

Expenses

16-Publications	7,209	0	7,209
-----------------	-------	---	-------

18-Conferences,	1,194	0	1,194
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	5,34,345	0	5,34,345
------------	----------	---	----------

Reimbursement

93-Electricity	1,39,430	49,020	1,88,450
----------------	----------	--------	----------

Charges

*****		-----	-----	-----
TOTAL(MH)		7,76,69,980	1,20,17,174	8,96,87,154

2235	91-Medical	13,157	0	13,157
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		13,157	0	13,157

*****		-----	-----	-----
TOTAL(DDO)		7,76,83,137	1,20,17,174	8,97,00,311

PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
SECONDARY SCHOOL, ABOHAR(BOYS)		Charges			

*****		-----	-----	-----
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----	-----	-----
TOTAL(DDO)		1,00,000	0	1,00,000

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,33,70,740	21,50,706	1,55,21,446
SECONDARY SCHOOL, AHRANA KALAN					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AHRANA KALAN		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	45,040	1,180	46,220
				Charges			

			TOTAL(MH)		1,34,25,780	21,51,886	1,55,77,666

			TOTAL(DDO)		1,34,25,780	21,51,886	1,55,77,666
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	39,56,724	6,77,645	46,34,369
		SECONDARY SCHOOL, ALI-KE					
				13-Office	4,000	8,000	12,000
				Expenses			
				16-Publications	1,000	0	1,000
				18-Conferences,	2,000	1,000	3,000
				Seminars,			
				Workshops,			
				Tours etc.			

*****				-----		
TOTAL(MH)				39,63,724	6,86,645	46,50,369
2235	91-Medical		0	91,113	91,113	
	Reimbursement					
*****				-----		
TOTAL(MH)				0	91,113	91,113
*****				-----		
TOTAL(DDO)				39,63,724	7,77,758	47,41,482
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,61,64,718	0	1,61,64,718	
SECONDARY SCHOOL, AMBALA JATTAN						
	93-Electricity		45,000	0	45,000	
	Charges					
*****				-----		
TOTAL(MH)				1,62,09,718	0	1,62,09,718
*****				-----		
TOTAL(DDO)				1,62,09,718	0	1,62,09,718

NAME OF	NAME OF	NAME OF	MAJOR	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	1,52,87,750	24,87,551	1,77,75,301	
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, AMBEDKAR NAGAR								
S	PUNJAB							
(COLLEGES)								
				13-Office	5,976	0	5,976	
				Expenses				
				16-Publications	1,500	0	1,500	
				91-Medical	7,554	0	7,554	
				Reimbursement				
				93-Electricity	41,830	0	41,830	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	1,53,44,610	24,87,551	1,78,32,161	
				2235	91-Medical	1,91,138	0	1,91,138
				Reimbursement				
				*****	-----	-----	-----	
				TOTAL(MH)	1,91,138	0	1,91,138	
				*****	-----	-----	-----	
				TOTAL(DDO)	1,55,35,748	24,87,551	1,80,23,299	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,08,48,448	36,77,458	2,45,25,906
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, AMERGARH

02-Wages	34,176	4,272	38,448
----------	--------	-------	--------

13-Office	22,500	7,000	29,500
-----------	--------	-------	--------

Expenses

31-Grants-in-Aid (Salary)	8,89,859	0	8,89,859
---------------------------	----------	---	----------

91-Medical	2,08,785	0	2,08,785
------------	----------	---	----------

Reimbursement

93-Electricity	25,000	0	25,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,20,28,768	36,88,730	2,57,17,498

2235	91-Medical	23,992	0	23,992
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	23,992	0	23,992

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,20,52,760	36,88,730	2,57,41,490
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,65,02,275	41,53,766	3,06,56,041
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AMLOH					
S	PUNJAB						
(COLLEGES)							
				02-Wages	35,152	0	35,152
				13-Office	26,000	0	26,000
				Expenses			
				91-Medical	86,621	0	86,621
				Reimbursement			
				93-Electricity	32,000	0	32,000
				Charges			
			*****	-----			
		TOTAL (MH)			2,66,82,048	41,53,766	3,08,35,814
		2235		91-Medical	12,003	0	12,003
				Reimbursement			
			*****	-----			
		TOTAL (MH)			12,003	0	12,003

*****				-----		
TOTAL(DDO)				2,66,94,051	41,53,766	3,08,47,817
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries		2,04,76,074	25,87,771	2,30,63,845
SECONDARY SCHOOL, ARIF KE						
		13-Office		12,000	0	12,000
		Expenses				
		91-Medical		74,035	0	74,035
		Reimbursement				
		93-Electricity		37,000	0	37,000
		Charges				
*****				-----		
TOTAL(MH)				2,05,99,109	25,87,771	2,31,86,880
2235		91-Medical		62,070	0	62,070
		Reimbursement				
*****				-----		
TOTAL(MH)				62,070	0	62,070
*****				-----		
TOTAL(DDO)				2,06,61,179	25,87,771	2,32,48,950
GOVERNMENT OF PUNJAB				Page 1939		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,55,15,954	7,54,42,687	64,09,58,641
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ATHOULA					
S	PUNJAB						
(COLLEGES)							
				02-Wages	44,295	2,949	47,244
				13-Office	5,57,822	1,31,000	6,88,822
				Expenses			
				16-Publications	66,000	1,492	67,492
				18-Conferences,	24,000	15,000	39,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	12,03,710	6,01,802	18,05,512
				Reimbursement			
				93-Electricity	8,31,130	1,63,434	9,94,564
				Charges			

			TOTAL(MH)		56,82,42,911	7,63,58,364	64,46,01,275

	2235	91-Medical	20,520	0	20,520
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		20,520	0	20,520
	*****	-----	-----	-----	
	TOTAL(DDO)		56,82,63,431	7,63,58,364	64,46,21,795
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,08,85,998	18,52,124	1,27,38,122
SECONDARY SCHOOL, ATTARI					
		13-Office	22,000	0	22,000
		Expenses			
		93-Electricity	37,560	0	37,560
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		1,09,45,558	18,52,124	1,27,97,682
	2235	91-Medical	60,973	0	60,973
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		60,973	0	60,973

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(DDO)			1,10,06,531	18,52,124	1,28,58,655
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,50,96,511	25,94,343	1,76,90,854
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BABARPUR,					
S	PUNJAB	NABHA					
(COLLEGES)							
				02-Wages	38,028	19,014	57,042
				13-Office	17,100	0	17,100
				Expenses			
				93-Electricity	16,000	0	16,000
				Charges			
		*****			-----	-----	-----
		TOTAL(MH)			1,51,67,639	26,13,357	1,77,80,996
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	28,826	0	28,826
				Reimbursement			

*****		-----		
TOTAL(MH)		1,28,826	0	1,28,826

*****		-----		
TOTAL(DDO)		1,52,96,465	26,13,357	1,79,09,822

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	82,11,764	13,45,547	95,57,311
SECONDARY SCHOOL, BADALA					

13-Office	10,000	0	10,000
Expenses			

93-Electricity	21,880	4,010	25,890
Charges			

*****		-----		
TOTAL(MH)		82,43,644	13,49,557	95,93,201

*****		-----		
TOTAL(DDO)		82,43,644	13,49,557	95,93,201

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,30,45,467	36,39,868	2,66,85,335
SECONDARY SCHOOL, BADHANI					

02-Wages	88,608	0	88,608
13-Office	17,000	0	17,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	17,996	0	17,996	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BADHANI		Reimbursement				
S	PUNJAB							
(COLLEGES)								
				93-Electricity	16,110	0	16,110	
				Charges				
			*****		-----	-----	-----	
			TOTAL(MH)		2,31,85,181	36,39,868	2,68,25,049	
			2235	91-Medical	1,35,795	0	1,35,795	
				Reimbursement				
			*****		-----	-----	-----	
			TOTAL(MH)		1,35,795	0	1,35,795	
			*****		-----	-----	-----	
			TOTAL(DDO)		2,33,20,976	36,39,868	2,69,60,844	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,99,26,032	30,02,567	2,29,28,599
			SECONDARY SCHOOL, BADRUKHAN					

13-Office	24,500	0	24,500
-----------	--------	---	--------

Expenses

91-Medical	15,700	0	15,700
------------	--------	---	--------

Reimbursement

93-Electricity	30,000	0	30,000
----------------	--------	---	--------

Charges

TOTAL(MH)	1,99,96,232	30,02,567	2,29,98,799
-----------	-------------	-----------	-------------

2235	91-Medical	13,218	2,436	15,654
------	------------	--------	-------	--------

Reimbursement

TOTAL(MH)	13,218	2,436	15,654
-----------	--------	-------	--------

TOTAL (DDO)	2,00,09,450	30,05,003	2,30,14,453
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,55,50,172	25,23,810	1,80,73,982
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BADSHAPUR

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	1,88,375	20,630	2,09,005
------------	----------	--------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,57,42,547	25,44,440	1,82,86,987
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,57,42,547	25,44,440	1,82,86,987
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,52,37,557	42,90,845	2,95,28,402
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAGARIA

S PUNJAB

(COLLEGES)

02-Wages	34,176	4,272	38,448
----------	--------	-------	--------

13-Office	21,500	10,000	31,500
-----------	--------	--------	--------

Expenses

91-Medical	2,11,390	0	2,11,390
------------	----------	---	----------

Reimbursement

93-Electricity	58,760	0	58,760
----------------	--------	---	--------

Charges

		FINSOE1221.TXT			
*****		-----			
TOTAL(MH)		2,55,63,383	43,05,117	2,98,68,500	
2235	91-Medical	1,83,054	0	1,83,054	
	Reimbursement				
*****		-----			
TOTAL(MH)		1,83,054	0	1,83,054	
*****		-----			
TOTAL(DDO)		2,57,46,437	43,05,117	3,00,51,554	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	4,32,34,168	96,43,918	5,28,78,086
SECONDARY SCHOOL, BAHADUR GARH					
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	63,617	46,748	1,10,365
		Reimbursement			
		93-Electricity	7,750	0	7,750
		Charges			
*****		-----			
TOTAL(MH)		4,33,11,535	96,90,666	5,30,02,201	
2235	91-Medical	0	15,870	15,870	
	Reimbursement				

Reimbursement						
*****				-----		
TOTAL(MH)				3,01,765	68,347	3,70,112
*****				-----		
TOTAL(DDO)				1,07,68,386	17,46,906	1,25,15,292
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries		99,30,921	16,23,316	1,15,54,237
SECONDARY SCHOOL, BAJROR NURPUR						
BEDI						
13-Office				52,000	0	52,000
Expenses						
16-Publications				2,403	0	2,403
18-Conferences,				597	0	597
Seminars,						
Workshops,						
Tours etc.						
91-Medical				30,025	0	30,025
Reimbursement						
93-Electricity				15,280	0	15,280
Charges						
*****				-----		
TOTAL(MH)				1,00,31,226	16,23,316	1,16,54,542

GOVERNMENT OF PUNJAB

Page 1944

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,00,31,226	16,23,316	1,16,54,542

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,91,89,163	26,28,389	2,18,17,552
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAJWAN KALAN							
S	PUNJAB						
(COLLEGES)							

02-Wages	11,812	0	11,812
13-Office Expenses	12,000	0	12,000
16-Publications	3,000	0	3,000
91-Medical	64,907	0	64,907
Reimbursement			

TOTAL (MH)	1,92,80,882	26,28,389	2,19,09,271
------------	-------------	-----------	-------------

2235	91-Medical	3,03,383	0	3,03,383
	Reimbursement			

FINSOE1221.TXT					
92-Telephone		1,179	0	1,179	
*****		-----	-----	-----	
TOTAL(MH)		3,04,562	0	3,04,562	
*****		-----	-----	-----	
TOTAL(DDO)		1,95,85,444	26,28,389	2,22,13,833	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,84,38,194	28,03,095	2,12,41,289
SECONDARY SCHOOL, BALAHRI KALAN					
13-Office		23,000	0	23,000	
Expenses					
91-Medical		38,170	0	38,170	
Reimbursement					
93-Electricity		32,000	0	32,000	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		1,85,31,364	28,03,095	2,13,34,459	
2235	91-Medical	29,799	0	29,799	
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		29,799	0	29,799	

FINSOE1221.TXT

TOTAL(DDO)

1,85,61,163

28,03,095

2,13,64,258

GOVERNMENT OF PUNJAB

Page 1945

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,11,00,990	16,77,372	1,27,78,362
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BALAR KHANPUR					
S	PUNJAB						
(COLLEGES)							

02-Wages	35,104	0	35,104
13-Office	70,000	0	70,000
Expenses			
16-Publications	3,000	0	3,000
93-Electricity	25,987	0	25,987
Charges			

TOTAL(MH)

1,12,35,081

16,77,372

1,29,12,453

TOTAL(DDO)

1,12,35,081

16,77,372

1,29,12,453

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	FINSOE1221.TXT 2,61,51,431	43,04,014	3,04,55,445
SECONDARY SCHOOL, BALLUANA					
		13-Office Expenses	35,000	4,000	39,000
		16-Publications	6,000	0	6,000
		91-Medical Reimbursement	56,687	35,523	92,210
		93-Electricity Charges	17,770	0	17,770
		*****	-----	-----	-----
		TOTAL(MH)	2,62,66,888	43,43,537	3,06,10,425
	2235	91-Medical Reimbursement	1,32,104	0	1,32,104
		*****	-----	-----	-----
		TOTAL(MH)	1,32,104	0	1,32,104
		*****	-----	-----	-----
		TOTAL(DDO)	2,63,98,992	43,43,537	3,07,42,529
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,07,46,560	33,99,826	2,41,46,386
SECONDARY SCHOOL, BAMIAL					
		02-Wages	20,766	0	20,766
		13-Office	39,000	13,725	52,725

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

GOVERNMENT OF PUNJAB

Page 1946

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	20,196	16,350	36,546	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAMIAL		Charges				
S	PUNJAB							
(COLLEGES)								

TOTAL(MH)					2,08,29,522	34,29,901	2,42,59,423	

TOTAL(DDO)					2,08,29,522	34,29,901	2,42,59,423	

PRINCIPAL,GOVERNMENT SENIOR				2235	91-Medical	1,25,466	0	1,25,466
SECONDARY SCHOOL, BAN BHAURA					Reimbursement			

TOTAL(MH)					1,25,466	0	1,25,466	

TOTAL(DDO)					1,25,466	0	1,25,466	

Page 3931

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,37,79,751	38,83,419	2,76,63,170
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BANAU R RAJPURA

13-Office	6,000	0	6,000
-----------	-------	---	-------

Expenses

*****	-----	-----	-----
TOTAL(MH)	2,37,85,751	38,83,419	2,76,69,170

*****	-----	-----	-----
TOTAL(DDO)	2,37,85,751	38,83,419	2,76,69,170

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,27,01,728	32,24,516	2,59,26,244
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BANDALI ALA

SINGH

13-Office	16,000	0	16,000
-----------	--------	---	--------

Expenses

91-Medical	27,627	0	27,627
------------	--------	---	--------

Reimbursement

93-Electricity	14,000	0	14,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,27,59,355	32,24,516	2,59,83,871

2235	91-Medical	22,250	0	22,250
	Reimbursement			

GOVERNMENT OF PUNJAB

Page 1947

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		22,250	0	22,250

*****	-----	-----	-----
TOTAL (DDO)	2,27,81,605	32,24,516	2,60,06,121

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	11,99,873	0	11,99,873
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BANGAN					
S	PUNJAB						
(COLLEGES)							

	02-Wages	4,272	0	4,272
	*****	-----	-----	-----
	TOTAL(MH)	12,04,145	0	12,04,145

2235	91-Medical	2,45,993	0	2,45,993
	Reimbursement			

	FINS0E1221.TXT		
TOTAL (DDO)	1, 67, 60, 658	23, 98, 920	1, 91, 59, 578

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	35,994	0	35,994
------------------------------	------	------------	--------	---	--------

SECONDARY SCHOOL, BARA PIND	Reimbursement
-----------------------------	---------------

GOVERNMENT OF PUNJAB Page 1948

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

TOTAL (MH)	35,994	0	35,994
------------	--------	---	--------

TOTAL (DDO)	35,994	0	35,994
-------------	--------	---	--------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	92,93,967	15,02,855	1,07,96,822
--------	------------------	------------------------------	------	-------------	-----------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BARAUNDI

S PUNJAB

(COLLEGES)

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	42,000	0	42,000
----------------	--------	---	--------

Charges

TOTAL(DDO)	2,42,98,697	31,84,563	2,74,83,260
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,82,049	13,02,788	71,84,837
-----------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, BARIAR

GOVERNMENT OF PUNJAB	Page 1949
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	58,82,049 13,02,788 71,84,837

*****	-----
TOTAL(DDO)	58,82,049 13,02,788 71,84,837

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	95,11,065	14,60,995	1,09,72,060
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BARSAL

S PUNJAB

(COLLEGES)

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

91-Medical	67,943	0	67,943
------------	--------	---	--------

Reimbursement

93-Electricity			37,000	0	37,000
Charges					
*****			-----		
TOTAL(MH)			96,28,008	14,60,995	1,10,89,003
*****			-----		
TOTAL(DDO)			96,28,008	14,60,995	1,10,89,003
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,80,11,320	33,87,816	2,13,99,136
SECONDARY SCHOOL, BASOWAL					
*****			-----		
TOTAL(MH)			1,80,11,320	33,87,816	2,13,99,136
*****			-----		
TOTAL(DDO)			1,80,11,320	33,87,816	2,13,99,136
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,38,51,634	22,90,988	1,61,42,622
SECONDARY SCHOOL, BASSI PATHANA					
13-Office			15,000	7,000	22,000
Expenses					
16-Publications			0	814	814
18-Conferences,			0	184	184
Seminars,					
Workshops,					

Tours etc.

91-Medical	19,358	0	19,358
------------	--------	---	--------

Reimbursement

93-Electricity	24,530	0	24,530
----------------	--------	---	--------

GOVERNMENT OF PUNJAB	Page 1950
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----
TOTAL(MH)	1,39,10,522 22,98,986 1,62,09,508

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	27,432	0	27,432
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASSI PATHANA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL(MH)	27,432 0 27,432

*****	-----
TOTAL(DDO)	1,39,37,954 22,98,986 1,62,36,940

FINSOE1221.TXT					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,15,61,746	25,73,451	1,41,35,197
SECONDARY SCHOOL, BASSIAN					
		13-Office	14,950	1,320	16,270
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	63,159	0	63,159
		Reimbursement			
		93-Electricity	21,774	0	21,774
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,16,64,629	25,74,771	1,42,39,400
	2235	91-Medical	2,87,672	0	2,87,672
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,87,672	0	2,87,672
		*****	-----	-----	-----
		TOTAL(DDO)	1,19,52,301	25,74,771	1,45,27,072
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	23,08,717	0	23,08,717
SECONDARY SCHOOL, BEHBAL MANJ					
		Charges			
		*****	-----	-----	-----

TOTAL(MH)

FINSOE1221.TXT
23,08,717

0

23,08,717

TOTAL(DDO)

23,08,717

0

23,08,717

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,86,36,973	51,49,493	4,37,86,466
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BELA,					
S	PUNJAB	CHAMKAURSAHIB					
(COLLEGES)							

13-Office	45,990	0	45,990
-----------	--------	---	--------

Expenses

16-Publications	9,612	0	9,612
-----------------	-------	---	-------

18-Conferences,	2,388	0	2,388
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	43,730	0	43,730
------------	--------	---	--------

Reimbursement

93-Electricity	75,840	0	75,840
----------------	--------	---	--------

Charges			FINSOE1221.TXT		
*****			-----	-----	-----
TOTAL(MH)			3,88,14,533	51,49,493	4,39,64,026
*****			-----	-----	-----
TOTAL(DDO)			3,88,14,533	51,49,493	4,39,64,026
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	86,99,262	12,53,396	99,52,658
SECONDARY SCHOOL, BENEWAL					
		02-Wages	35,343	10,098	45,441
		91-Medical	11,769	18,818	30,587
		Reimbursement			
		93-Electricity	0	3,940	3,940
		Charges			
*****			-----	-----	-----
TOTAL(MH)			87,46,374	12,86,252	1,00,32,626
*****			-----	-----	-----
TOTAL(DDO)			87,46,374	12,86,252	1,00,32,626
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,22,78,436	18,21,037	1,40,99,473
SECONDARY SCHOOL, BERO KALAN					
		13-Office	24,900	0	24,900
		Expenses			
Page 3942					

91-Medical	1,59,205	0	1,59,205
Reimbursement			
93-Electricity	66,390	0	66,390
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		1,25,28,931	18,21,037	1,43,49,968
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,86,508	0	2,86,508
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BERO KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		2,86,508	0	2,86,508
			*****		-----	-----	-----
		TOTAL (DDO)			1,28,15,439	18,21,037	1,46,36,476
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,74,53,663	26,37,307	2,00,90,970
					Page 3943		

SECONDARY SCHOOL, BHABOUR SAHIB

13-Office22,000022,000

Expenses

91-Medical11,354011,354

Reimbursement

93-Electricity13,440013,440

Charges

*****-----

TOTAL(MH)1,75,00,45726,37,3072,01,37,764

223591-Medical14,98,974014,98,974

Reimbursement

*****-----

TOTAL(MH)14,98,974014,98,974

*****-----

TOTAL(DDO)1,89,99,43126,37,3072,16,36,738

PRINCIPAL, GOVERNMENT SENIOR220201-Salaries5,98,17,75786,19,2546,84,37,011

SECONDARY SCHOOL, BHADDI

13-Office20,0006,00026,000

Expenses

91-Medical	51,098	0	51,098
Reimbursement			

93-Electricity	83,727	0	83,727
Charges			

*****	-----	-----	-----
TOTAL(MH)	5,99,72,582	86,25,254	6,85,97,836

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	5,99,72,582	86,25,254	6,85,97,836

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,41,36,647	17,97,748	1,59,34,395
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHADHAN					
S	PUNJAB						
(COLLEGES)							

02-Wages	75,810	9,362	85,172
13-Office	20,576	0	20,576
Expenses			

91-Medical	0	7,058	7,058
Reimbursement			

		93-Electricity	0	23,000	23,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,42,33,033	18,37,168	1,60,70,201
	2235	91-Medical	4,300	0	4,300
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	4,300	0	4,300
		*****	-----	-----	-----
		TOTAL (DDO)	1,42,37,333	18,37,168	1,60,74,501

13-Office	8,000	0	8,000
Expenses			
16-Publications	3,000	0	3,000
*****	-----	-----	-----
TOTAL(MH)	1,14,82,564	0	1,14,82,564

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
	*****				-----	-----	-----
	TOTAL(DDO)				1,14,82,564	0	1,14,82,564

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,81,58,270	29,55,612	2,11,13,882
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAINI BAGHA					
S	PUNJAB						
(COLLEGES)							

13-Office	25,000	0	25,000
Expenses			
16-Publications	2,397	0	2,397
18-Conferences,	603	0	603
Seminars,			
Workshops,			

				FINS0E1221.TXT		
Tours etc.						
93-Electricity				36,030	0	36,030
Charges						
*****				-----		
TOTAL(MH)				1,82,22,300	29,55,612	2,11,77,912
2235	91-Medical			1,76,809	0	1,76,809
Reimbursement						
*****				-----		
TOTAL(MH)				1,76,809	0	1,76,809
*****				-----		
TOTAL(DDO)				1,83,99,109	29,55,612	2,13,54,721
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries		1,95,04,914	30,71,121	2,25,76,035
SECONDARY SCHOOL, BHAINIAN MIAN						
KHA						
02-Wages				38,760	4,845	43,605
13-Office				20,576	0	20,576
Expenses						
91-Medical				29,354	0	29,354
Reimbursement						
93-Electricity				28,340	0	28,340
Charges						

TOTAL(MH)	1,96,21,944	30,75,966	2,26,97,910
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,96,21,944	30,75,966	2,26,97,910
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 1955

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
--------------------	-----------------------------------	--	------------	----------	-----------------	------------------------------	-----------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,45,39,925	39,26,659	2,84,66,584
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHALLAN

S PUNJAB

(COLLEGES)

13-Office	22,000	0	22,000
-----------	--------	---	--------

Expenses

91-Medical	1,53,357	0	1,53,357
------------	----------	---	----------

Reimbursement

93-Electricity	39,684	3,750	43,434
----------------	--------	-------	--------

Charges

TOTAL(MH)	2,47,54,966	39,30,409	2,86,85,375
-----------	-------------	-----------	-------------

	2235	91-Medical	70,137	0	70,137
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		70,137	0	70,137
	*****		-----	-----	-----
	TOTAL(DDO)		2,48,25,103	39,30,409	2,87,55,512
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	26,40,96,463	5,34,84,257	31,75,80,720
SECONDARY SCHOOL, BHALWAN					
		02-Wages	3,34,195	62,641	3,96,836
		13-Office	2,91,832	1,86,030	4,77,862
		Expenses			
		16-Publications	11,990	1,162	13,152
		18-Conferences,	3,010	602	3,612
		Seminars,			
		Workshops,			
		Tours etc.			
		31-Grants-in-Ai	36,99,939	10,57,443	47,57,382
		d (Salary)			
		91-Medical	6,09,969	69,550	6,79,519
		Reimbursement			

93-Electricity 4,79,543 11,980 4,91,523

Charges

***** -----
TOTAL(MH) 26,95,26,941 5,48,73,665 32,44,00,606

2235 91-Medical 1,98,587 0 1,98,587

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	-----
			TOTAL(MH)		1,98,587	0	1,98,587

***** -----
TOTAL(DDO) 26,97,25,528 5,48,73,665 32,45,99,193

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,01,04,950	13,83,214	1,14,88,164
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAM					
S	PUNJAB						
(COLLEGES)							

13-Office 10,000 0 10,000

Expenses

		93-Electricity	13,710	0	13,710
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,01,28,660	13,83,214	1,15,11,874
		*****	-----	-----	-----
		TOTAL (DDO)	1,01,28,660	13,83,214	1,15,11,874
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,16,43,787	19,66,677	1,36,10,464
SECONDARY SCHOOL, BHAMBOTUR					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	7,958	15,620	23,578
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,16,61,745	19,82,297	1,36,44,042
2235	91-Medical	1,75,307	0	1,75,307	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,75,307	0	1,75,307

*****				FINSOE1221.TXT		

TOTAL(DDO)				1,18,37,052	19,82,297	1,38,19,349

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	83,21,298	10,59,939	93,81,237
SECONDARY SCHOOL, BHANDAL BET					
		02-Wages	87,768	10,971	98,739
		16-Publications	3,000	1,000	4,000
		91-Medical	7,200	19,253	26,453
		Reimbursement			

GOVERNMENT OF PUNJABPage 1957

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	30,940	8,160	39,100
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHANDAL BET		Charges			
S	PUNJAB						
(COLLEGES)							

*****				-----		
TOTAL(MH)				84,50,206	10,99,323	95,49,529

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****				-----		
-------	--	--	--	-------	--	--

FINSOE1221.TXT			
TOTAL(MH)	1,00,000	0	1,00,000

TOTAL (DDO)	85,50,206	10,99,323	96,49,529
-------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,22,67,913	18,07,212	1,40,75,125
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BHANI SAHIB

13-Office	12,000	4,270	16,270
-----------	--------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	30,880	9,320	40,200
----------------	--------	-------	--------

Charges

* * * * *

TOTAL(MH)	1,23,13,793	18,20,802	1,41,34,595
-----------	-------------	-----------	-------------

2235	91-Medical	21,855	0	21,855
------	------------	--------	---	--------

Reimbursement

* * * * *

TOTAL (MH)	21,855	0	21,855
------------	--------	---	--------

TOTAL (DDO)	1,23,35,648	18,20,802	1,41,56,450
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,72,42,896	22,47,062	1,94,89,958
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BHARATGARH

13-Office	27,000	7,100	34,100
Expenses			
16-Publications	2,403	0	2,403
18-Conferences,	597	0	597
Seminars,			
Workshops,			
Tours etc.			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	37,860	0	37,860
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHARATGARH		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----		
TOTAL(MH)	1,73,10,756	22,54,162	1,95,64,918

*****	-----		
TOTAL (DDO)	1,73,10,756	22,54,162	1,95,64,918

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,48,76,856	22,82,814	1,71,59,670
			Page 3955		

SECONDARY SCHOOL, BHAWANIGARH

	13-Office	13,500	0	13,500
	Expenses			
	91-Medical	49,494	0	49,494
	Reimbursement			
	93-Electricity	19,910	0	19,910
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,49,59,760	22,82,814	1,72,42,574

2235	91-Medical	2,31,236	0	2,31,236
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,31,236	0	2,31,236

	*****	-----	-----	-----
	TOTAL(DDO)	1,51,90,996	22,82,814	1,74,73,810

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,43,74,956	34,30,575	2,78,05,531
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BHOA

	13-Office	21,000	11,150	32,150
	Expenses			

FINSOE1221.TXT

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

18-Conferences,	1,000	0	1,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	57,405	0	57,405
------------	--------	---	--------

Reimbursement

93-Electricity	28,270	13,540	41,810
----------------	--------	--------	--------

Charges

GOVERNMENT OF PUNJAB

Page 1959

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

TOTAL(MH)	2,44,84,631	34,55,265	2,79,39,896
-----------	-------------	-----------	-------------

TOTAL (DDO)	2, 44, 84, 631	34, 55, 265	2, 79, 39, 896
-------------	----------------	-------------	----------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,59,41,602	38,53,365	2,97,94,967
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHOGIWAL

S PUNJAB

(COLLEGES)

				FINSOE1221.TXT		
		02-Wages		58,592	7,324	65,916
		13-Office		11,500	0	11,500
		Expenses				
		91-Medical		2,27,684	0	2,27,684
		Reimbursement				
		93-Electricity		25,000	0	25,000
		Charges				
*****				-----	-----	-----
		TOTAL(MH)		2,62,64,378	38,60,689	3,01,25,067
2235		50-Other		1,00,000	0	1,00,000
		Charges				
		91-Medical		1,89,249	0	1,89,249
		Reimbursement				
*****				-----	-----	-----
		TOTAL(MH)		2,89,249	0	2,89,249
*****				-----	-----	-----
		TOTAL(DDO)		2,65,53,627	38,60,689	3,04,14,316
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries		1,04,91,035	17,62,943	1,22,53,978
		SECONDARY SCHOOL, BHUNDRI				
		13-Office		12,000	4,270	16,270

Expenses

91-Medical	13,902	0	13,902
------------	--------	---	--------

93-Electricity	29,476	0	29,476
----------------	--------	---	--------

TOTAL (MH)	1,05,49,413	17,67,213	1,23,16,626

Page 1960

NAME OF	NAME OF	NAME OF	MAJOR	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	33,155	55,250	88,405
INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, BHUNDRI		Reimbursement			
(COLLEGES)							

TOTAL (MH)	33,155	55,250	88,405

TOTAL (DDO)	1,05,82,568	18,22,463	1,24,05,031

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,06,31,739	50,54,591	3,56,86,330
SECONDARY SCHOOL, BHUNERHERI					

*****	-----	-----	-----
TOTAL(MH)	3,06,31,739	50,54,591	3,56,86,330

2235	91-Medical	3,17,276	0	3,17,276
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,17,276	0	3,17,276

*****	-----	-----	-----
TOTAL(DDO)	3,09,49,015	50,54,591	3,60,03,606

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	69,17,677	10,33,671	79,51,348
SECONDARY SCHOOL, BHUNGRANI					

13-Office	10,000	0	10,000
Expenses			

93-Electricity	25,170	0	25,170
Charges			

*****	-----	-----	-----
TOTAL(MH)	69,52,847	10,33,671	79,86,518

TOTAL(DDO)	69,52,847	10,33,671	79,86,518
------------	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,00,00,260	11,39,436	1,11,39,696
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BHURTA KALAN

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

91-Medical	2,96,798	0	2,96,798
------------	----------	---	----------

Reimbursement

93-Electricity	20,006	0	20,006
----------------	--------	---	--------

GOVERNMENT OF PUNJAB	Page 1961
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,03,32,064	11,39,436	1,14,71,500
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,03,32,064	11,39,436	1,14,71,500
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	80,16,244	10,15,759	90,32,003
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BIAS PIND

S PUNJAB

(COLLEGES)

		13-Office	14,000	0	14,000
		Expenses			
		93-Electricity	12,000	0	12,000
		Charges			

	TOTAL(MH)		80,42,244	10,15,759	90,58,003

	TOTAL(DDO)		80,42,244	10,15,759	90,58,003
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	71,74,394	10,78,886	82,53,280
SECONDARY SCHOOL, BIKRAMPUR					
		13-Office	8,000	0	8,000
		Expenses			
		91-Medical	1,54,017	0	1,54,017
		Reimbursement			
		93-Electricity	21,280	0	21,280
		Charges			

	TOTAL(MH)		73,57,691	10,78,886	84,36,577

2235	91-Medical	1,33,814	54,198	1,88,012
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,33,814	54,198	1,88,012

*****	-----	-----	-----
TOTAL (DDO)	74,91,505	11,33,084	86,24,589

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	79,54,842	12,54,088	92,08,930
SECONDARY SCHOOL, BIR BEHMAN					

GOVERNMENT OF PUNJAB	Page 1962
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BIR BEHMAN		Expenses			
S	PUNJAB						
(COLLEGES)							

16-Publications	3,000	0	3,000
93-Electricity	15,000	0	15,000
Charges			

*****	-----	-----	-----
-------	-------	-------	-------

			FINSOE1221.TXT		
TOTAL(MH)			79,76,842	12,54,088	92,30,930
*****			-----		
TOTAL(DDO)			79,76,842	12,54,088	92,30,930
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,94,602	13,79,958	1,02,74,560
SECONDARY SCHOOL, BIRK					
13-Office			14,000	5,000	19,000
Expenses					
18-Conferences,			0	3,000	3,000
Seminars,					
Workshops,					
Tours etc.					
91-Medical			31,296	0	31,296
Reimbursement					
93-Electricity			37,494	5,620	43,114
Charges					
*****			-----		
TOTAL(MH)			89,77,392	13,93,578	1,03,70,970
2235	91-Medical	7,900	0	7,900	
Reimbursement					
*****			-----		

TOTAL(MH)

FINSOE1221.TXT
7,900

0

7,900

TOTAL(DDO)

89,85,292

13,93,578

1,03,78,870

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

1,68,92,499

24,66,172

1,93,58,671

SECONDARY SCHOOL, BODAL

13-Office

9,000

0

9,000

Expenses

91-Medical

21,917

0

21,917

Reimbursement

GOVERNMENT OF PUNJAB

Page 1963

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	39,340	0	39,340
--------	------------------	-----------------------------	------	----------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BODAL		Charges			
-------------	--------------------------	-------------------------	--	---------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

TOTAL(MH)

1,69,62,756

24,66,172

1,94,28,928

*****			FINSOE1221.TXT		

TOTAL(DDO)			1,69,62,756	24,66,172	1,94,28,928

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,26,59,754	17,83,899	1,44,43,653
SECONDARY SCHOOL, BOMBELI					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	1,50,372	0	1,50,372
		Reimbursement			
		93-Electricity	23,120	14,910	38,030
		Charges			

*****			-----		
TOTAL(MH)			1,28,43,246	17,98,809	1,46,42,055

*****			-----		
TOTAL(DDO)			1,28,43,246	17,98,809	1,46,42,055

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,36,95,585	21,40,692	1,58,36,277
SECONDARY SCHOOL, BUDHABAR					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	18,000	0	18,000
		Charges			

TOTAL(MH)	1,37,23,585	21,40,692	1,58,64,277
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,37,23,585	21,40,692	1,58,64,277
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,01,53,919	10,44,560	1,11,98,479
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BUDLADEWALA

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

GOVERNMENT OF PUNJAB	Page 1964
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,01,60,919	10,48,560	1,12,09,479
-----------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	22,017	0	22,017
--------	------------------	------------------------------	------	------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BUDLADEWALA

Reimbursement

S PUNJAB

(COLLEGES)

TOTAL(MH)			22,017	0	22,017
*****			-----		
TOTAL(DDO)			1,01,82,936	10,48,560	1,12,31,496
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	74,04,862	11,06,943	85,11,805
SECONDARY SCHOOL, BURJ GILL					
13-Office			25,000	4,000	29,000
Expenses					
16-Publications			1,000	0	1,000
18-Conferences,			2,000	1,000	3,000
Seminars,					
Workshops,					
Tours etc.					
91-Medical			66,762	0	66,762
Reimbursement					
93-Electricity			23,830	0	23,830
Charges					
*****			-----		
TOTAL(MH)			75,23,454	11,11,943	86,35,397
*****			-----		
TOTAL(DDO)			75,23,454	11,11,943	86,35,397

PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
SECONDARY SCHOOL, BURMAJRA,		Charges			
CHAMKAURSAHIB					
		91-Medical	1,67,260	0	1,67,260
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		2,67,260	0	2,67,260
	*****		-----	-----	-----
	TOTAL(DDO)		2,67,260	0	2,67,260

NAME OF	NAME OF	NAME OF	MAJOR	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	90,51,944	12,25,236	1,02,77,180
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BUTTER KALAN					
S	PUNJAB						
(COLLEGES)							
				13-Office	10,000	0	10,000
				Expenses			
				93-Electricity	16,540	0	16,540

		Charges			
		*****	-----		
TOTAL(MH)			90,78,484	12,25,236	1,03,03,720
2235	91-Medical		3,68,243	0	3,68,243
		Reimbursement			
		*****	-----		
TOTAL(MH)			3,68,243	0	3,68,243
		*****	-----		
TOTAL(DDO)			94,46,727	12,25,236	1,06,71,963
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	56,12,121	8,85,391	64,97,512
SECONDARY SCHOOL, CHAK WAZIDA					
		13-Office	27,000	8,000	35,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	51,116	0	51,116
		Reimbursement			
		93-Electricity	5,055	0	5,055
		Charges			
		*****	-----		
TOTAL(MH)			56,98,292	8,94,391	65,92,683

TOTAL (DDO)	56,98,292	8,94,391	65,92,683
-------------	-----------	----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,69,74,969	25,99,498	1,95,74,467
SECONDARY SCHOOL,					
CHAK.RULDU.SINGH.WALA					

13-Office	21,000	4,000	25,000
Expenses			

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	16,819	0	16,819
------------	--------	---	--------

Reimbursement

GOVERNMENT OF PUNJAB

Page 1966

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	28,230	0	28,230
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,		Charges			
S	PUNJAB	CHAK.RULDU.SINGH.WALA					
(COLLEGES)							

TOTAL (MH)	1,70,44,018	26,04,498	1,96,48,516
------------	-------------	-----------	-------------

	2235	91-Medical	25,531	0	25,531
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		25,531	0	25,531
	*****	-----	-----	-----	
	TOTAL(DDO)		1,70,69,549	26,04,498	1,96,74,047
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,32,57,977	20,29,760	1,52,87,737
SECONDARY SCHOOL, CHAKBAMU					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	8,730	0	8,730
		Reimbursement			
		93-Electricity	42,241	0	42,241
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		1,33,18,948	20,29,760	1,53,48,708
	2235	50-Other	0	1,00,000	1,00,000
		Charges			
		91-Medical	37,113	0	37,113
		Reimbursement			

*****				-----		
TOTAL(MH)				37,113	1,00,000	1,37,113

*****				-----		
TOTAL(DDO)				1,33,56,061	21,29,760	1,54,85,821

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	3,055	0	3,055
SECONDARY SCHOOL, CHALOOR,		Reimbursement			
BARNALA					

*****				-----		
TOTAL(MH)				3,055	0	3,055

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

TOTAL(DDO)				3,055	0	3,055	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	50,957	0	50,957
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHANANWAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****				-----		
TOTAL (MH)				50,957	0	50,957
*****				-----		
TOTAL (DDO)				50,957	0	50,957
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,22,95,532	22,14,222	1,45,09,754	
SECONDARY SCHOOL, CHANOLI BASSI,						
NURPUR BEDI						
13-Office			11,075	0	11,075	
Expenses						
93-Electricity			17,660	15,540	33,200	
Charges						
*****				-----		
TOTAL (MH)				1,23,24,267	22,29,762	1,45,54,029
2235	91-Medical	29,961	8,450	38,411		
Reimbursement						
*****				-----		
TOTAL (MH)				29,961	8,450	38,411
*****				-----		
TOTAL (DDO)				1,23,54,228	22,38,212	1,45,92,440

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	95,756	0	95,756
SECONDARY SCHOOL, CHAPPA		Reimbursement			
*****			-----		
TOTAL(MH)			95,756	0	95,756

*****			-----		
TOTAL(DDO)			95,756	0	95,756

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,12,90,639	16,89,232	1,29,79,871
SECONDARY SCHOOL, CHHAHAR					
		13-Office	7,160	0	7,160
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	1,69,690	0	1,69,690
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHHAHAR		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	12,170	0	12,170

Charges

*****			-----		
TOTAL (MH)			1, 14, 79, 659	16, 89, 232	1, 31, 68, 891
2235	91-Medical		1, 29, 767	0	1, 29, 767
		Reimbursement			
*****			-----		
TOTAL (MH)			1, 29, 767	0	1, 29, 767
*****			-----		
TOTAL (DDO)			1, 16, 09, 426	16, 89, 232	1, 32, 98, 658
PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	11, 684	0	11, 684
		Reimbursement			
*****			-----		
TOTAL (MH)			11, 684	0	11, 684
*****			-----		
TOTAL (DDO)			11, 684	0	11, 684
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	93, 61, 519	9, 88, 820	1, 03, 50, 339
		16-Publications	1, 000	0	1, 000

18-Conferences,	FINSOE1221.TXT 2,000	0	2,000
Seminars,			
Workshops,			
Tours etc.			
91-Medical	7,200	0	7,200
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	93,71,719	9,88,820	1,03,60,539

2235	91-Medical	34,076	0	34,076
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	34,076	0	34,076

GOVERNMENT OF PUNJAB

Page 1969

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
	*****				-----	-----	-----
	TOTAL(DDO)				94,05,795	9,88,820	1,03,94,615

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,25,798	13,59,718	1,01,85,516
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHUGE KALAN					

S PUNJAB

(COLLEGES)

FINSOE1221.TXT

13-Office	8,000	0	8,000
Expenses			
16-Publications	3,000	0	3,000
91-Medical	34,563	10,691	45,254
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	88,71,361	13,70,409	1,02,41,770

2235	91-Medical	60,931	0	60,931
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL(MH)	60,931	0	60,931	

*****	-----	-----	-----
TOTAL(DDO)	89,32,292	13,70,409	1,03,02,701

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	8,00,76,047	1,46,16,975	9,46,93,022
SECONDARY SCHOOL, CIVIL LINES					
13-Office	6,000	0	6,000		
Expenses					
91-Medical	1,77,151	0	1,77,151		
Reimbursement					

93-Electricity		10,000	0	10,000
Charges				
*****		-----		
TOTAL(MH)		8,02,69,198	1,46,16,975	9,48,86,173
2235	91-Medical	2,17,779	0	2,17,779
Reimbursement				
*****		-----		
TOTAL(MH)		2,17,779	0	2,17,779
*****		-----		
TOTAL(DDO)		8,04,86,977	1,46,16,975	9,51,03,952

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,47,38,566	28,81,182	1,76,19,748
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DABWALA KALAN							
S PUNJAB							
(COLLEGES)							

13-Office	30,000	8,000	38,000
-----------	--------	-------	--------

		Expenses			
		Reimbursement			
		Charges			
		***** -----			
		TOTAL(MH)	1,50,31,168	28,89,182	1,79,20,350
		***** -----			
2235	50-Other	1,00,000	0	1,00,000	
		Charges			
		***** -----			
		TOTAL(MH)	1,00,000	0	1,00,000
		***** -----			
		TOTAL(DDO)	1,51,31,168	28,89,182	1,80,20,350
		***** -----			
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,55,49,911	24,06,890	1,79,56,801
		SECONDARY SCHOOL, DADAH00R			
		13-Office			
		Expenses			
		Charges			
		93-Electricity			
		20,070			
		0			
		20,070			

TOTAL(MH)	1,55,79,226	24,06,890	1,79,86,116
-----------	-------------	-----------	-------------

2235	91-Medical	40,679	0	40,679
	Reimbursement			

TOTAL(MH)	40,679	0	40,679
-----------	--------	---	--------

TOTAL(DDO)	1,56,19,905	24,06,890	1,80,26,795
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,12,81,140	19,15,216	1,31,96,356
SECONDARY SCHOOL, DAFFAR					
		13-Office	10,000	0	10,000
		Expenses			

GOVERNMENT OF PUNJAB	Page 1971
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	3,75,072	0	3,75,072
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAFFAR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

		93-Electricity	16,980	0	16,980
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,16,83,192	19,15,216	1,35,98,408
2235	91-Medical	8,271	0	8,271	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	8,271	0	8,271
		*****	-----	-----	-----
		TOTAL (DDO)	1,16,91,463	19,15,216	1,36,06,679
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,04,73,180	31,60,134	2,36,33,314
		SECONDARY SCHOOL, DAKALA			
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	8,307	0	8,307
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,04,85,487	31,60,134	2,36,45,621

2235	91-Medical	FINSOE1221.TXT 3,22,028	1,46,887	4,68,915
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,22,028	1,46,887	4,68,915

*****	-----	-----	-----
TOTAL(DDO)	2,08,07,515	33,07,021	2,41,14,536

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,86,51,393	24,03,915	2,10,55,308
SECONDARY SCHOOL, DALLA					
		13-Office	22,000	0	22,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	66,252	20,579	86,831
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	31,970	0	31,970
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DALLA		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL (MH)		1,87,74,615	24,24,494	2,11,99,109	
2235	50-Other	10,000	0	10,000	
Charges					
91-Medical		88,488	32,268	1,20,756	
Reimbursement					
*****		-----			
TOTAL (MH)		98,488	32,268	1,30,756	
*****		-----			
TOTAL (DDO)		1,88,73,103	24,56,762	2,13,29,865	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,14,02,054	16,68,724	1,30,70,778
SECONDARY SCHOOL, DAROLIKLAN					
13-Office		7,030	0	7,030	
Expenses					
*****		-----			
TOTAL (MH)		1,14,09,084	16,68,724	1,30,77,808	
2235	91-Medical	54,325	0	54,325	
Reimbursement					
*****		-----			

TOTAL(MH)	54,325	0	54,325
-----------	--------	---	--------

TOTAL(DDO)	1,14,63,409	16,68,724	1,31,32,133
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	79,95,541	10,05,752	90,01,293
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, DASKA

13-Office	10,500	0	10,500
-----------	--------	---	--------

Expenses

91-Medical	73,044	0	73,044
------------	--------	---	--------

Reimbursement

93-Electricity	25,000	0	25,000
----------------	--------	---	--------

Charges

TOTAL(MH)	81,04,085	10,05,752	91,09,837
-----------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	38,446	0	38,446
--------	------------------	------------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DASKA		Reimbursement			
-------------	--------------------------	-------------------------	--	---------------	--	--	--

S PUNJAB

(COLLEGES)

		*****	-----		
TOTAL(MH)			38,446	0	38,446
		*****	-----		
TOTAL(DDO)			81,42,531	10,05,752	91,48,283
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,15,82,038	34,52,240	2,50,34,278
SECONDARY SCHOOL, DASUYA					
		91-Medical	14,629	0	14,629
		Reimbursement			
		93-Electricity	17,119	0	17,119
		Charges			
		*****	-----		
TOTAL(MH)			2,16,13,786	34,52,240	2,50,66,026
2235	50-Other		1,00,000	0	1,00,000
		Charges			
		*****	-----		
TOTAL(MH)			1,00,000	0	1,00,000
		*****	-----		

FINSOE1221.TXT						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	31,118	031,118
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DATEWAS		Reimbursement		
S	PUNJAB					
(COLLEGES)						
*****				-----	-----	-----
TOTAL(MH)				31,118	0	31,118
*****				-----	-----	-----
TOTAL(DDO)				1,31,01,009	21,36,612	1,52,37,621
	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	1,04,174	0	1,04,174
	SECONDARY SCHOOL, DAULAT		Reimbursement			
	SINGHWALA					
*****				-----	-----	-----
TOTAL(MH)				1,04,174	0	1,04,174
*****				-----	-----	-----
TOTAL(DDO)				1,04,174	0	1,04,174
	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,93,16,746	22,99,275	2,16,16,021
	SECONDARY SCHOOL, DAULTPUR					
				13-Office	41,576	041,576
				Expenses		
				16-Publications	2,000	02,000

		FINSOE1221.TXT		
	18-Conferences,	1,000	0	1,000
	Seminars,			
	Workshops,			
	Tours etc.			

	91-Medical	28,123	0	28,123
	Reimbursement			

	93-Electricity	60,565	0	60,565
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	1,94,50,010	22,99,275	2,17,49,285

2235	91-Medical	1,91,785	33,922	2,25,707
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	1,91,785	33,922	2,25,707

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			1,96,41,795	23,33,197	2,19,74,992

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,66,17,711	43,37,411	3,09,55,122
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DEHLON

S PUNJAB

(COLLEGES)

91-Medical	52,253	0	52,253
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,66,69,964	43,37,411	3,10,07,375

2235	91-Medical	1,21,243	0	1,21,243
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,21,243	0	1,21,243

*****	-----	-----	-----
TOTAL(DDO)	2,67,91,207	43,37,411	3,11,28,618

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	91,01,845	15,69,538	1,06,71,383
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, DHAMANA,

NURPUR BEDI

13-Office	22,000	0	22,000
-----------	--------	---	--------

Expenses

16-Publications	2,403	0	2,403
-----------------	-------	---	-------

18-Conferences,	597	0	597
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	39,840	0	39,840
Charges			

*****	-----	-----	-----
TOTAL(MH)	91,66,685	15,69,538	1,07,36,223

2235	91-Medical	99,572	0	99,572
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	99,572	0	99,572

*****	-----	-----	-----
TOTAL(DDO)	92,66,257	15,69,538	1,08,35,795

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,25,00,610	25,30,003	1,50,30,613
------------------------------	------	-------------	-------------	-----------	-------------

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, DHAMOT						

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	12,000	4,270	16,270
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHAMOT		Expenses			
S	PUNJAB						
(COLLEGES)							

18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	29,000	0	29,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,25,44,610	25,34,273	1,50,78,883

*****	-----	-----	-----
TOTAL(DDO)	1,25,44,610	25,34,273	1,50,78,883

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	71,43,072	67,508	72,10,580
SECONDARY SCHOOL, DHANANSU					
13-Office		12,000	0	12,000	
Expenses					
91-Medical		1,13,750	0	1,13,750	
Reimbursement					
93-Electricity		6,630	0	6,630	
Charges					

*****	-----	-----	-----
TOTAL(MH)	72,75,452	67,508	73,42,960

*****	-----	-----	-----
TOTAL(DDO)	72,75,452	67,508	73,42,960

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,45,33,385	19,27,090	1,64,60,475
SECONDARY SCHOOL, DHANGRALI					

13-Office	22,000	0	22,000
Expenses			

91-Medical	18,729	0	18,729
Reimbursement			

93-Electricity	28,440	0	28,440
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,46,02,554	19,27,090	1,65,29,644

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

FINSOE1221.TXT						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	01,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHANGRALI		Charges		
S	PUNJAB					
(COLLEGES)						
				91-Medical	46,710	046,710
				Reimbursement		

			TOTAL(MH)		1,46,710	01,46,710

			TOTAL(DDO)		1,47,49,264	19,27,0901,66,76,354
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	68,13,180	12,15,24480,28,424
		SECONDARY SCHOOL, DHANOWALI				
				13-Office	13,608	013,608
				Expenses		
				16-Publications	3,000	03,000
				93-Electricity	12,000	012,000
				Charges		

			TOTAL(MH)		68,41,788	12,15,24480,57,032

			TOTAL(DDO)		68,41,788	12,15,24480,57,032

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,32,37,381	0	1,32,37,381
SECONDARY SCHOOL, DHARAMKOT					
RANDHAWA					

13-Office	20,576	0	20,576
Expenses			

91-Medical	70,514	0	70,514
Reimbursement			

93-Electricity	1,48,140	0	1,48,140
Charges			

*****	-----		
TOTAL(MH)	1,34,76,611	0	1,34,76,611

2235	91-Medical	36,294	0	36,294
	Reimbursement			

*****	-----		
TOTAL(MH)	36,294	0	36,294

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)				1,35,12,905	0	1,35,12,905	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	49,66,330	8,21,065	57,87,395
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DHARAMPUR							
S PUNJAB							
(COLLEGES)							
				13-Office	8,000	0	8,000
				Expenses			
				93-Electricity	7,880	0	7,880
				Charges			
*****				-----			
TOTAL(MH)				49,82,210	8,21,065	58,03,275	
2235				91-Medical	17,383	0	17,383
				Reimbursement			
*****				-----			
TOTAL(MH)				17,383	0	17,383	
*****				-----			
TOTAL(DDO)				49,99,593	8,21,065	58,20,658	
PRINCIPAL, GOVERNMENT SENIOR				2202	01-Salaries	1,64,85,759	21,08,123
SECONDARY SCHOOL, DHARKALAN							1,85,93,882

02-Wages	71,992	8,999	80,991
13-Office	39,000	13,728	52,728
Expenses			
16-Publications	2,000	0	2,000
18-Conferences,	1,000	0	1,000
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	64,320	2,933	67,253
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,66,64,071	21,33,783	1,87,97,854

*****	-----	-----	-----
TOTAL(DDO)	1,66,64,071	21,33,783	1,87,97,854

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,59,93,369	25,72,947	1,85,66,316
SECONDARY SCHOOL, DHAROWALI					

NAME OF	NAME OF	NAME OF	MAJOR	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	38,760	4,845	43,605
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHAROWALI					
S	PUNJAB						
(COLLEGES)							

13-Office	10,000	0	10,000
Expenses			

91-Medical	18,122	0	18,122
Reimbursement			

93-Electricity	19,313	0	19,313
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,60,79,564	25,77,792	1,86,57,356

*****	-----	-----	-----
TOTAL(DDO)	1,60,79,564	25,77,792	1,86,57,356

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,58,29,457	20,28,470	1,78,57,927
SECONDARY SCHOOL, DIRBAN					

02-Wages	12,816	0	12,816
93-Electricity	35,290	0	35,290
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,58,77,563	20,28,470	1,79,06,033

	2235	91-Medical	1,84,597	13,122	1,97,719
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		1,84,597	13,122	1,97,719

*****	-----	-----	-----	
TOTAL (DDO)		1,60,62,160	20,41,592	1,81,03,752

PRINCIPAL, GOVERNMENT SENIOR	2202	31-Grants-in-Ai	16,50,000	0	16,50,000
SECONDARY SCHOOL, DOLKE DOHAR		d (Salary)			
	*****	-----	-----	-----	
	TOTAL (MH)		16,50,000	0	16,50,000

*****	-----	-----	-----	
TOTAL (DDO)		16,50,000	0	16,50,000

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	65,73,276	12,16,863	77,90,139
SECONDARY SCHOOL, DOODIAN					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	19,486	0	19,486
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DOODIAN		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	19,344	0	19,344
				Reimbursement			
				93-Electricity	3,690	0	3,690
				Charges			
			*****	-----			
			TOTAL(MH)		66,15,796	12,16,863	78,32,659
			*****	-----			
			TOTAL(DDO)		66,15,796	12,16,863	78,32,659
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,00,79,257	34,43,533	2,35,22,790
		SECONDARY SCHOOL, DORAHA					
				13-Office	12,000	0	12,000
				Expenses			
				16-Publications	3,000	0	3,000
				93-Electricity	10,000	0	10,000
				Charges			
			*****	-----			
			TOTAL(MH)		2,01,04,257	34,43,533	2,35,47,790

	2235	91-Medical	2,38,856	0	2,38,856
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		2,38,856	0	2,38,856
	*****	-----	-----	-----	
	TOTAL(DDO)		2,03,43,113	34,43,533	2,37,86,646
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,17,77,566	0	1,17,77,566
SECONDARY SCHOOL, DOSTPUR					
		02-Wages	77,536	0	77,536
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	26,199	0	26,199
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		1,18,91,301	0	1,18,91,301

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE1221.TXT BALANCE DURING THE MONTH	BALANCE

*****					-----	
TOTAL(DDO)					1,18,91,301	01,18,91,301
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,23,59,911	16,14,6121,39,74,523
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DUDWINDI						
S PUNJAB						
(COLLEGES)						
16-Publications					3,000	03,000
93-Electricity					31,930	031,930
Charges						
*****					-----	
TOTAL(MH)					1,23,94,841	16,14,6121,40,09,453
*****					-----	
TOTAL(DDO)					1,23,94,841	16,14,6121,40,09,453
PRINCIPAL, GOVERNMENT SENIOR			2202	01-Salaries	77,67,010	12,54,37690,21,386
SECONDARY SCHOOL, DUGRI						
13-Office					22,000	7,10029,100
Expenses						
16-Publications					2,403	7983,201
18-Conferences,					597	202799
Seminars,						
Workshops,						

Tours etc.

93-Electricity	9,550	0	9,550
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	78,01,560	12,62,476	90,64,036

2235	91-Medical	15,642	0	15,642
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,642	0	15,642

*****	-----	-----	-----
TOTAL(DDO)	78,17,202	12,62,476	90,79,678

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,43,15,121	22,15,100	1,65,30,221
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, ENGINE

SHED/LOCO SHED

91-Medical	27,264	0	27,264
------------	--------	---	--------

Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

-----			-----		-----		
			*****		-----		
			TOTAL(MH)		1,43,42,385	22,15,100	1,65,57,485

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	32,000	0	32,000
--------	------------------	-----------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ENGINE		Reimbursement			
-------------	--------------------------	--------------------------	--	---------------	--	--	--

S	PUNJAB	SHED/LOCO SHED					
---	--------	----------------	--	--	--	--	--

(COLLEGES)

			*****		-----		
			TOTAL(MH)		32,000	0	32,000

*****					-----		
TOTAL(DDO)					1,43,74,385	22,15,100	1,65,89,485

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,78,563	10,13,526	76,92,089
--	-----------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, FATEHPUR KHURD

			13-Office	9,988	0	9,988
--	--	--	-----------	-------	---	-------

Expenses

			93-Electricity	20,610	0	20,610
--	--	--	----------------	--------	---	--------

Charges

			*****		-----		
TOTAL(MH)					67,09,161	10,13,526	77,22,687

FINSOE1221.TXT					
2235	50-Other	1,00,000	0	1,00,000	
	Charges				
	91-Medical	12,797	0	12,797	
	Reimbursement				
	*****	-----	-----	-----	
	TOTAL(MH)	1,12,797	0	1,12,797	
	*****	-----	-----	-----	
	TOTAL(DDO)	68,21,958	10,13,526	78,35,484	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,82,169	11,77,905	78,60,074
SECONDARY SCHOOL, FATUHI KHERA					
	02-Wages	8,000	0	8,000	
	91-Medical	35,778	0	35,778	
	Reimbursement				
	93-Electricity	12,300	0	12,300	
	Charges				
	*****	-----	-----	-----	
	TOTAL(MH)	67,38,247	11,77,905	79,16,152	
GOVERNMENT OF PUNJAB					
Page 1983					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					67,38,247	11,77,905	79,16,152
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,20,47,725	50,60,818	3,71,08,543
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GAHLARI							
S PUNJAB							
(COLLEGES)							
				13-Office	20,576	0	20,576
				Expenses			
				91-Medical	1,45,452	0	1,45,452
				Reimbursement			
				93-Electricity	47,000	0	47,000
				Charges			
*****					-----		
TOTAL(MH)					3,22,60,753	50,60,818	3,73,21,571
2235				91-Medical	64,197	0	64,197
				Reimbursement			
*****					-----		
TOTAL(MH)					64,197	0	64,197

FINSOE1221.TXT

TOTAL(DDO)

3,23,24,950

50,60,818

3,73,85,768

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

64,70,351

9,09,563

73,79,914

SECONDARY SCHOOL, GAJEWAS

02-Wages

35,488

4,436

39,924

13-Office

4,000

0

4,000

Expenses

91-Medical

41,818

0

41,818

Reimbursement

93-Electricity

4,260

0

4,260

Charges

TOTAL(MH)

65,55,917

9,13,999

74,69,916

2235

91-Medical

94,593

0

94,593

Reimbursement

TOTAL(MH)

94,593

0

94,593

GOVERNMENT OF PUNJAB

Page 1984

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			66,50,510	9,13,999	75,64,509

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,57,16,515	24,88,095	1,82,04,610
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GAJU MAJARA					
S	PUNJAB						
(COLLEGES)							

13-Office	4,000	0	4,000
Expenses			

91-Medical	3,93,095	45,000	4,38,095
Reimbursement			

93-Electricity	9,690	0	9,690
Charges			

*****	-----		
TOTAL(MH)	1,61,23,300	25,33,095	1,86,56,395

2235	91-Medical	5,634	0	5,634
	Reimbursement			

*****	-----		
TOTAL(MH)	5,634	0	5,634

TOTAL(DDO)			1,61,28,934	25,33,095	1,86,62,029
------------	--	--	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,23,67,368	32,53,627	2,56,20,995
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, GALIB KALAN

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

91-Medical	17,685	0	17,685
------------	--------	---	--------

Reimbursement

93-Electricity	2,850	0	2,850
----------------	-------	---	-------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,23,99,903	32,53,627	2,56,53,530
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,23,99,903	32,53,627	2,56,53,530
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,09,62,854	28,46,444	2,38,09,298
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, GARHA

13-Office	19,000	0	19,000
-----------	--------	---	--------

Expenses

	13-Office	10,000	0	10,000
	Expenses			
	93-Electricity	27,445	0	27,445
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,15,71,481	19,91,089	1,35,62,570

2235	91-Medical	2,55,740	0	2,55,740
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,55,740	0	2,55,740

*****	-----	-----	-----
TOTAL(DDO)	1,18,27,221	19,91,089	1,38,18,310

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,62,33,043	19,58,369	1,81,91,412
SECONDARY SCHOOL, GHABDAN					

13-Office	12,500	7,000	19,500
Expenses			
91-Medical	34,820	0	34,820
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	44,180	0	44,180	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHABDAN		Charges				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		1,63,24,543	19,65,369	1,82,89,912	
			2235	91-Medical	27,750	0	27,750	
				Reimbursement				
			*****		-----	-----	-----	
			TOTAL(MH)		27,750	0	27,750	

			TOTAL(DDO)		1,63,52,293	19,65,369	1,83,17,662	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,69,12,108	28,69,888	1,97,81,996
			SECONDARY SCHOOL, GHANAUR KALAN					
				13-Office	21,500	0	21,500	
				Expenses				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	45,690	0	45,690
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GHARACHOAM				Charges			
S PUNJAB							
(COLLEGES)							

TOTAL(MH)					1,75,24,807	26,82,725	2,02,07,532
2235				91-Medical	1,67,552	0	1,67,552
				Reimbursement			

TOTAL(MH)					1,67,552	0	1,67,552

TOTAL (DDO)					1,76,92,359	26,82,725	2,03,75,084
PRINCIPAL, GOVERNMENT SENIOR			2202	01-Salaries	1,26,68,962	18,89,140	1,45,58,102
SECONDARY SCHOOL, GHOT POKAR							
				02-Wages	28,092	0	28,092
				13-Office	7,600	0	7,600
				Expenses			

		91-Medical	39,805	0	39,805
		Reimbursement			
		93-Electricity	89,460	4,070	93,530
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,28,33,919	18,93,210	1,47,27,129
		*****	-----	-----	-----
		TOTAL(DDO)	1,28,33,919	18,93,210	1,47,27,129
		*****	-----	-----	-----
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	74,91,021	11,84,021	86,75,042
		SECONDARY SCHOOL, GHUMAN			
		13-Office	1,535	0	1,535
		Expenses			
		93-Electricity	24,620	0	24,620
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	75,17,176	11,84,021	87,01,197
		*****	-----	-----	-----
		TOTAL(DDO)	75,17,176	11,84,021	87,01,197

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,65,35,928	27,39,768	1,92,75,696	
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GHUMAN KALAN								
S	PUNJAB							
(COLLEGES)								
				13-Office	20,576	6,178	26,754	
				Expenses				
				91-Medical	3,38,270	0	3,38,270	
				Reimbursement				
				93-Electricity	79,086	0	79,086	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	1,69,73,860	27,45,946	1,97,19,806	
				2235	91-Medical	82,783	0	82,783
				Reimbursement				
				*****	-----	-----	-----	
				TOTAL(MH)	82,783	0	82,783	
				*****	-----	-----	-----	

			FINSOE1221.TXT		
TOTAL(DDO)			1,70,56,643	27,45,946	1,98,02,589
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	89,08,261	14,11,634	1,03,19,895
SECONDARY SCHOOL, GIANA					
			13-Office	4,000	8,000
			Expenses		
			16-Publications	3,000	4,000
			91-Medical	31,384	31,384
			Reimbursement	0	
			93-Electricity	23,000	23,000
			Charges	0	
*****			-----	-----	-----
TOTAL(MH)			89,69,645	14,16,634	1,03,86,279
*****			-----	-----	-----
TOTAL(DDO)			89,69,645	14,16,634	1,03,86,279
PRINCIPAL,GOVERNMENT SENIOR	2235	28-Professional	80,000	0	80,000
SECONDARY SCHOOL, GIRLS, GONIANA		Services			
MANDI					
*****			-----	-----	-----
TOTAL(MH)			80,000	0	80,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					80,000	0	80,000
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,53,23,580	28,90,284	2,82,13,864
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GOLEWALA							
S PUNJAB							
(COLLEGES)							
*****					-----	-----	-----
TOTAL (MH)					2,53,23,580	28,90,284	2,82,13,864
2235 91-Medical					80,014	0	80,014
Reimbursement							
*****					-----	-----	-----
TOTAL (MH)					80,014	0	80,014
*****					-----	-----	-----
TOTAL (DDO)					2,54,03,594	28,90,284	2,82,93,878
PRINCIPAL, GOVERNMENT SENIOR			2202	01-Salaries	1,34,35,598	21,30,868	1,55,66,466

SECONDARY SCHOOL, GOVIND NAGAR

FINSOE1221.TXT

13-Office	12,000	4,270	16,270
Expenses			
91-Medical	34,330	0	34,330
Reimbursement			
93-Electricity	40,790	0	40,790
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,35,22,718	21,35,138	1,56,57,856

2235	01-Salaries	1,97,856	0	1,97,856
*****	-----	-----	-----	
TOTAL(MH)		1,97,856	0	1,97,856

*****	-----	-----	-----
TOTAL(DDO)	1,37,20,574	21,35,138	1,58,55,712

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 73,51,035 14,30,030 87,81,065

SECONDARY SCHOOL, GUJJAR WAL

13-Office	12,000	4,270	16,270
Expenses			
*****	-----	-----	-----
TOTAL(MH)	73,63,035	14,34,300	87,97,335

		*****	-----		
		TOTAL (MH)	1,42,41,975	22,69,905	1,65,11,880
2235	91-Medical		2,86,910	0	2,86,910
	Reimbursement				
		*****	-----		
		TOTAL (MH)	2,86,910	0	2,86,910
		*****	-----		
TOTAL (DDO)			1,45,28,885	22,69,905	1,67,98,790
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,10,934	10,70,567	76,81,501
SECONDARY SCHOOL, GURAM					
		13-Office	8,000	0	8,000
		Expenses			
		93-Electricity	5,000	12,290	17,290
		Charges			
		*****	-----		
		TOTAL (MH)	66,23,934	10,82,857	77,06,791
		*****	-----		
TOTAL (DDO)			66,23,934	10,82,857	77,06,791

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	80,58,483	15,35,180	95,93,663
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HAFIZABAD							
S PUNJAB							
(COLLEGES)							
				13-Office	11,000	0	11,000
				Expenses			
				16-Publications	2,403	0	2,403
				18-Conferences,	597	0	597
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	12,660	0	12,660
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	80,85,143	15,35,180	96,20,323

				TOTAL(DDO)	80,85,143	15,35,180	96,20,323

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	88,44,063	17,60,436	1,06,04,499
SECONDARY SCHOOL, HAIBOWAL					

18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	88,47,063	17,60,436	1,06,07,499

2235	91-Medical	27,100	0	27,100
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	27,100	0	27,100

*****	-----	-----	-----
TOTAL(DDO)	88,74,163	17,60,436	1,06,34,599

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,84,00,902	30,53,531	2,14,54,433
SECONDARY SCHOOL, HAIBOWAL KHURD					

16-Publications	1,508	0	1,508
93-Electricity	48,000	14,200	62,200
Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)

FINSOE1221.TXT
1,84,50,410

30,67,731

2,15,18,141

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	36,000	0	36,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAIBOWAL KHURD		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)

36,000

0

36,000

TOTAL (DDO)

1,84,86,410

30,67,731

2,15,54,141

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,26,18,271	20,10,525	1,46,28,796
SECONDARY SCHOOL, HALWARA					
		02-Wages	0	28,855	28,855
		13-Office Expenses	10,500	0	10,500
		91-Medical	70,999	0	70,999
		Reimbursement			

		93-Electricity	36,221	0	36,221
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,27,35,991	20,39,380	1,47,75,371
2235	91-Medical	1,57,820	0	1,57,820	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,57,820	0	1,57,820
		*****	-----	-----	-----
		TOTAL(DDO)	1,28,93,811	20,39,380	1,49,33,191
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,75,16,687	27,16,760	2,02,33,447
		SECONDARY SCHOOL, HAMBRA			
		13-Office	7,989	4,270	12,259
		Expenses			
		16-Publications	1,508	0	1,508
		93-Electricity	71,980	0	71,980
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,75,98,164	27,21,030	2,03,19,194

TOTAL(DDO)

1,75,98,164

27,21,030

2,03,19,194

GOVERNMENT OF PUNJAB

Page 1993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	28-Professional	6,734	0	6,734
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HAMIDI		Services			
S	PUNJAB						
(COLLEGES)							

91-Medical	59,308	0	59,308
Reimbursement			

TOTAL(MH)

66,042

0

66,042

TOTAL(DDO)

66,042

0

66,042

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

99,99,403

18,96,821

1,18,96,224

SECONDARY SCHOOL, HANDWAL

91-Medical

45,563

7,392

52,955

Reimbursement

		93-Electricity	40,991	0	40,991
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,00,85,957	19,04,213	1,19,90,170
		*****	-----	-----	-----
		TOTAL(DDO)	1,00,85,957	19,04,213	1,19,90,170
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,25,74,714	19,32,604	1,45,07,318
		SECONDARY SCHOOL, HARCHOWAL			
		13-Office	8,880	0	8,880
		Expenses			
		91-Medical	15,182	0	15,182
		Reimbursement			
		93-Electricity	74,000	0	74,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,26,72,776	19,32,604	1,46,05,380
		*****	-----	-----	-----
		TOTAL(DDO)	1,26,72,776	19,32,604	1,46,05,380

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,56,16,908	21,99,512	1,78,16,420
SECONDARY SCHOOL, HARDOCHANNI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	2,66,559	0	2,66,559
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HARDOCHANNI		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	8,870	15,560	24,430
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,58,92,337	22,15,072	1,81,07,409
			2235	50-Other	1,10,000	0	1,10,000
				Charges			
				91-Medical	47,582	86,741	1,34,323
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		1,57,582	86,741	2,44,323

FINSOE1221.TXT						

TOTAL(DDO)			1,60,49,919	23,01,813	1,83,51,732	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,39,41,803	18,07,594	1,57,49,397	
SECONDARY SCHOOL, HARI NAU						
			93-Electricity	51,480	14,020	65,500
			Charges			

TOTAL(MH)			1,39,93,283	18,21,614	1,58,14,897	
2235	91-Medical	17,325	0	17,325		
			Reimbursement			

TOTAL(MH)			17,325	0	17,325	

TOTAL(DDO)			1,40,10,608	18,21,614	1,58,32,222	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,29,91,852	21,37,987	1,51,29,839	
SECONDARY SCHOOL, HATHOA						
			02-Wages	9,156	0	9,156
			13-Office	9,500	0	9,500
			Expenses			

93-Electricity

FINSOE1221.TXT
23,470

0

23,470

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,30,33,978	21,37,987	1,51,71,965
--	--	--	-----------	--	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	11,404	0	11,404
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HATHOA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		11,404	0	11,404
--	--	--	-----------	--	--------	---	--------

			TOTAL(DDO)		1,30,45,382	21,37,987	1,51,83,369
--	--	--	------------	--	-------------	-----------	-------------

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	71,37,254	14,41,155	85,78,409
	SECONDARY SCHOOL, HATHUR					
			13-Office	42,270	0	42,270
			Expenses			

		16-Publications	3,000	0	3,000
		93-Electricity	80,910	0	80,910
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	72,63,434	14,41,155	87,04,589
2235		91-Medical	66,381	0	66,381
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	66,381	0	66,381
		*****	-----	-----	-----
		TOTAL(DDO)	73,29,815	14,41,155	87,70,970
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,11,92,927	34,12,023	2,46,04,950
SECONDARY SCHOOL, HAZIPUR					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	77,510	31,500	1,09,100
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,12,74,437	34,43,613	2,47,18,050

2235	91-Medical	22,508	0	22,508
	Reimbursement			

*****	-----	-----	-----	
-------	-------	-------	-------	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		22,508	0	22,508

*****	-----	-----	-----	
TOTAL(DDO)		2,12,96,945	34,43,613	2,47,40,558

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	22,38,346	0	22,38,346
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HOSHIARPUR		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----	
TOTAL(MH)		22,38,346	0	22,38,346

*****	-----	-----	-----	
TOTAL(DDO)		22,38,346	0	22,38,346

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,95,00,109	30,76,565	2,25,76,674
				Page 4032		

SECONDARY SCHOOL, HUSSANPUR

13-Office	60,000	30,000	90,000
Expenses			
16-Publications	3,000	1,000	4,000
91-Medical	9,04,715	0	9,04,715
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,04,67,824	31,07,565	2,35,75,389

*****	-----	-----	-----
TOTAL(DDO)	2,04,67,824	31,07,565	2,35,75,389

PRINCIPAL, GOVERNMENT SENIOR220201-Salaries66,08,18710,59,67876,67,865

SECONDARY SCHOOL, ISPUR

MAKHSUSPUR CHELLA

13-Office	10,000	0	10,000
Expenses			
93-Electricity	24,184	0	24,184
Charges			

*****	-----	-----	-----
TOTAL(MH)	66,42,371	10,59,678	77,02,049

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	66,42,371	10,59,678	77,02,049
-------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,43,29,039	23,44,156	1,66,73,195
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, JADLA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	13,570	0	13,570
--------	------------------	------------------------------	------	----------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JADLA	Charges
--------------------------------------	-------------------------	---------

S PUNJAB

(COLLEGES)

*****	-----
-------	-------

TOTAL (MH)	1,43,42,609	23,44,156	1,66,86,765
------------	-------------	-----------	-------------

*****-----

TOTAL (DDO)	1,43,42,609	23,44,156	1,66,86,765
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,11,75,745	17,35,460	1,29,11,205
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, JAI SINGH WALA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

FINSOE1221.TXT					
16-Publications		3,000	0	3,000	
*****		-----	-----	-----	
TOTAL(MH)		1,11,82,745	17,35,460	1,29,18,205	
*****		-----	-----	-----	
TOTAL(DDO)		1,11,82,745	17,35,460	1,29,18,205	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	75,02,839	12,46,707	87,49,546
SECONDARY SCHOOL, JAIJON DOABA					
13-Office		4,000	0	4,000	
Expenses					
91-Medical		2,37,930	0	2,37,930	
Reimbursement					
93-Electricity		18,000	0	18,000	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		77,62,769	12,46,707	90,09,476	
*****		-----	-----	-----	
TOTAL(DDO)		77,62,769	12,46,707	90,09,476	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,26,09,557	20,22,716	1,46,32,273
SECONDARY SCHOOL, JAIN					
CHHABBARWAL					

93-Electricity30,360030,360

Charges

*****-----

TOTAL(MH)1,26,39,91720,22,7161,46,62,633

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****-----

TOTAL(DDO)1,26,39,91720,22,7161,46,62,633

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,96,75,694	30,79,821	2,27,55,515
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JANDIALI					
S	PUNJAB						
(COLLEGES)							

13-Office14,9504,25019,200

Expenses

91-Medical4,00004,000

Reimbursement

93-Electricity7,00007,000

Charges

*****			-----		
TOTAL (MH)			1, 97, 01, 644	30, 84, 071	2, 27, 85, 715
*****			-----		
TOTAL (DD0)			1, 97, 01, 644	30, 84, 071	2, 27, 85, 715
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1, 39, 33, 744	21, 53, 415	1, 60, 87, 159
SECONDARY SCHOOL, JANDSAHIB					
		93-Electricity	28, 980	0	28, 980
		Charges			
*****			-----		
TOTAL (MH)			1, 39, 62, 724	21, 53, 415	1, 61, 16, 139
	2235	50-Other	1, 00, 000	0	1, 00, 000
		Charges			
		91-Medical	28, 170	0	28, 170
		Reimbursement			
*****			-----		
TOTAL (MH)			1, 28, 170	0	1, 28, 170
*****			-----		
TOTAL (DD0)			1, 40, 90, 894	21, 53, 415	1, 62, 44, 309

PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
SECONDARY SCHOOL, JANDWALA		Charges			
KARMIKHERA, FAZILKA					

*****	-----			
TOTAL(MH)	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)	1,00,000	0	1,00,000	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	90,47,420	0	90,47,420
INSTRUCTION INSTRUCTIONS(SECONDARY),		SECONDARY SCHOOL, JASSI BAG WALI					
S	PUNJAB						
(COLLEGES)							

13-Office	4,000	0	4,000
Expenses			

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

*****	-----			
TOTAL(MH)	90,54,420	0	90,54,420	

	2235	91-Medical	44,465	2,61,008	3,05,473
		Reimbursement			

	TOTAL(MH)		44,465	2,61,008	3,05,473

	TOTAL(DDO)		90,98,885	2,61,008	93,59,893
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	94,81,445	12,78,991	1,07,60,436
SECONDARY SCHOOL, JAURA BAGHIRI					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	18,340	0	18,340
		Charges			

	TOTAL(MH)		95,09,785	12,78,991	1,07,88,776
	2235	91-Medical	7,800	0	7,800
		Reimbursement			

	TOTAL(MH)		7,800	0	7,800

TOTAL(DDO)	95,17,585	12,78,991	1,07,96,576
------------	-----------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,57,79,916	23,70,208	1,81,50,124
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, JHABKRA

02-Wages	38,768	4,846	43,614
----------	--------	-------	--------

GOVERNMENT OF PUNJAB	Page	2000
----------------------	------	------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	5,000	0	5,000
--------	------------------	-----------------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHABKRA		Expenses			
-------------	--------------------------	---------------------------	--	----------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

91-Medical	15,870	0	15,870
------------	--------	---	--------

Reimbursement

93-Electricity	21,573	0	21,573
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,58,61,127	23,75,054	1,82,36,181
-----------	-------------	-----------	-------------

2235	91-Medical	13,046	0	13,046
------	------------	--------	---	--------

Reimbursement

*****			-----		
TOTAL(MH)			13,046	0	13,046
*****			-----		
TOTAL(DDO)			1,58,74,173	23,75,054	1,82,49,227
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,49,03,555	0	1,49,03,555
SECONDARY SCHOOL, JHAJ NURPUR					
BEDI					
13-Office			11,000	0	11,000
Expenses					
*****			-----		
TOTAL(MH)			1,49,14,555	0	1,49,14,555
2235	91-Medical		13,069	0	13,069
Reimbursement					
*****			-----		
TOTAL(MH)			13,069	0	13,069
*****			-----		
TOTAL(DDO)			1,49,27,624	0	1,49,27,624
PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	12,900	11,322	24,222
SECONDARY SCHOOL, JHALLIAN KALAN		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	12,900	11,322	24,222

*****	-----	-----	-----
TOTAL(DDO)	12,900	11,322	24,222

GOVERNMENT OF PUNJABPage 2001

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,17,30,442	18,42,737	1,35,73,179
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JHANDUKE

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
Expenses			

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	45,330	0	45,330
------------	--------	---	--------

Reimbursement

		93-Electricity	54,063	0	54,063
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,18,36,835	18,42,737	1,36,79,572
2235	91-Medical	8,750	0	8,750	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	8,750	0	8,750
		*****	-----	-----	-----
		TOTAL (DDO)	1,18,45,585	18,42,737	1,36,88,322
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,27,75,194	17,82,495	1,45,57,689
		SECONDARY SCHOOL, JHINGAR KALAN			
		93-Electricity	18,000	0	18,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,27,93,194	17,82,495	1,45,75,689
2235	91-Medical	18,651	0	18,651	
		Reimbursement			
		*****	-----	-----	-----

TOTAL(MH)	18,651	0	18,651
-----------	--------	---	--------

TOTAL(DDO)	1,28,11,845	17,82,495	1,45,94,340
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	48,15,314	8,32,017	56,47,331
------------------------------	------	-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page 2002
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SECONDARY SCHOOL, JHORRAN

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	12,000	0	12,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHORRAN		Expenses			
S	PUNJAB						
(COLLEGES)							

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	38,400	0	38,400
----------------	--------	---	--------

Charges

TOTAL(MH)	48,68,714	8,32,017	57,00,731
-----------	-----------	----------	-----------

TOTAL(DDO)	48,68,714	8,32,017	57,00,731
------------	-----------	----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,53,63,231	0	1,53,63,231
SECONDARY SCHOOL, JHUNIR					
		13-Office	26,000	0	26,000
		Expenses			
		91-Medical	94,260	0	94,260
		Reimbursement			
		93-Electricity	21,628	0	21,628
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,55,05,119	0	1,55,05,119
	2235	91-Medical	9,768	0	9,768
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	9,768	0	9,768
		*****	-----	-----	-----
		TOTAL(DDO)	1,55,14,887	0	1,55,14,887
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,03,37,343	0	1,03,37,343
SECONDARY SCHOOL, JITWAL KALAN					

91-Medical	43,905	0	43,905
Reimbursement			
93-Electricity	51,470	0	51,470
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,04,32,718	0	1,04,32,718

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JITWAL KALAN		Charges			
S	PUNJAB						
(COLLEGES)							
91-Medical					9,677	0	9,677
Reimbursement							
*****					-----	-----	-----
TOTAL(MH)					1,09,677	0	1,09,677
*****					-----	-----	-----
TOTAL(DDO)					1,05,42,395	0	1,05,42,395

PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
SECONDARY SCHOOL, KADDON		Charges			
		91-Medical	8,580	0	8,580
		Reimbursement			

	TOTAL(MH)		1,08,580	0	1,08,580

TOTAL(DDO)			1,08,580	0	1,08,580

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,06,41,092	18,78,148	1,25,19,240
SECONDARY SCHOOL, KAHANPUR KHUHI					
		13-Office	22,000	0	22,000
		Expenses			
		16-Publications	2,403	0	2,403
		18-Conferences,	597	0	597
		Seminars,			
		Workshops,			
		Tours etc.			

	TOTAL(MH)		1,06,66,092	18,78,148	1,25,44,240

-------	--	--	--	--	--

TOTAL(DDO)				FINSOE1221.TXT 1,06,66,092	18,78,148	1,25,44,240
------------	--	--	--	-------------------------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,78,20,452	22,79,122	2,00,99,574
SECONDARY SCHOOL, KAHNUWAN					
		02-Wages	66,448	8,306	74,754
		13-Office	15,288	0	15,288
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	3,000	0	3,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAHNUWAN							
S PUNJAB							
(COLLEGES)							
				91-Medical	1,24,232	0	1,24,232
				Reimbursement			
				93-Electricity	24,600	0	24,600
				Charges			
				*****	-----		
TOTAL(MH)					1,80,54,020	22,87,428	2,03,41,448

	2235	91-Medical	FINSOE1221.TXT 2,05,907	0	2,05,907
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,05,907	0	2,05,907
		*****	-----	-----	-----
		TOTAL(DDO)	1,82,59,927	22,87,428	2,05,47,355
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	89,59,242	15,51,940	1,05,11,182
SECONDARY SCHOOL, KALA AFGANA					
		02-Wages	37,456	4,682	42,138
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	20,935	0	20,935
		Reimbursement			
		93-Electricity	70,480	0	70,480
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	90,93,113	15,56,622	1,06,49,735
		*****	-----	-----	-----
		TOTAL(DDO)	90,93,113	15,56,622	1,06,49,735
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,48,46,409	23,32,471	1,71,78,880

SECONDARY SCHOOL, KALABAKRA

13-Office7,00007,000

Expenses

16-Publications03,0003,000

93-Electricity9,88009,880

Charges

*****-----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		1,48,63,289	23,35,471	1,71,98,760

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	66,679	0	66,679
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KALABAKRA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****-----

TOTAL(MH)66,679066,679

*****-----

TOTAL(DDO)1,49,29,96823,35,4711,72,65,439

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,18,290	8,76,605	64,94,895
SECONDARY SCHOOL, KALAL WALA					
		13-Office	8,000	4,000	12,000
		Expenses			
		16-Publications	3,000	1,000	4,000
		91-Medical	70,705	11,818	82,523
		Reimbursement			
		93-Electricity	8,000	0	8,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	57,07,995	8,93,423	66,01,418

*****	-----	-----	-----
TOTAL(DDO)	57,07,995	8,93,423	66,01,418

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,71,93,563	41,83,484	3,13,77,047
SECONDARY SCHOOL, KALANAUR					
		02-Wages	94,143	0	94,143
		13-Office	25,864	0	25,864
		Expenses			
		91-Medical	2,13,386	0	2,13,386
		Reimbursement			

93-Electricity 2,20,217 0 2,20,217

Charges

*****	-----	-----	-----
TOTAL(MH)	2,77,47,173	41,83,484	3,19,30,657

2235 91-Medical 25,208 0 25,208

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		25,208	0	25,208

*****	-----	-----	-----
TOTAL(DDO)	2,77,72,381	41,83,484	3,19,55,865

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,00,58,388	45,68,984	3,46,27,372
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KALYAN					
S	PUNJAB						
(COLLEGES)							

13-Office 4,000 0 4,000

Expenses

		91-Medical	1,92,982	0	1,92,982
		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,02,65,370	45,68,984	3,48,34,354
2235		91-Medical	2,11,792	27,901	2,39,693
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,11,792	27,901	2,39,693
		*****	-----	-----	-----
		TOTAL(DDO)	3,04,77,162	45,96,885	3,50,74,047
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,02,23,436	33,87,700	2,36,11,136
SECONDARY SCHOOL, KAMAI DEVI					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	22,621	0	22,621
		Reimbursement			
		93-Electricity	18,418	0	18,418

Charges

TOTAL(MH)	2,02,74,475	33,87,700	2,36,62,175
-----------	-------------	-----------	-------------

TOTAL(DDO)	2,02,74,475	33,87,700	2,36,62,175
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	81,06,300	11,59,851	92,66,151
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, KAMAL PURA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
--------	------------------	------------------------------	------	-----------	-------	---	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KAMAL PURA		Expenses			
-------------	--------------------------	------------------------------	--	----------	--	--	--

S PUNJAB

(COLLEGES)

91-Medical	21,184	0	21,184
------------	--------	---	--------

Reimbursement

93-Electricity	22,020	0	22,020
----------------	--------	---	--------

Charges

TOTAL(MH)			FINSOE1221.TXT 81,53,504	11,59,851	93,13,355
*****			-----		
TOTAL(DDO)			81,53,504	11,59,851	93,13,355
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	69,75,040	11,07,570	80,82,610
SECONDARY SCHOOL, KAMALUSWAICH					
13-Office			4,000	4,000	8,000
Expenses					
16-Publications			3,000	0	3,000
91-Medical			1,77,531	23,623	2,01,154
Reimbursement					
93-Electricity			16,425	0	16,425
Charges					
*****			-----		
TOTAL(MH)			71,75,996	11,35,193	83,11,189
*****			-----		
TOTAL(DDO)			71,75,996	11,35,193	83,11,189
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,46,076	0	1,46,076
SECONDARY SCHOOL, KANGANWAL					
*****			-----		
TOTAL(MH)			1,46,076	0	1,46,076

2235	91-Medical	2,44,412	0	2,44,412
	Reimbursement			

*****	-----			
TOTAL(MH)		2,44,412	0	2,44,412

*****	-----			
TOTAL(DDO)		3,90,488	0	3,90,488

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,54,20,817	20,14,691	1,74,35,508
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KARNANA					
S	PUNJAB						
(COLLEGES)							

13-Office	15,000	0	15,000
Expenses			

91-Medical	73,537	0	73,537
Reimbursement			

93-Electricity	12,610	0	12,610
	Page 4056		

		Charges			
		*****	-----		
		TOTAL(MH)	1,55,21,964	20,14,691	1,75,36,655
		*****	-----		
		TOTAL(DDO)	1,55,21,964	20,14,691	1,75,36,655
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,04,728	4,42,684	60,47,412
SECONDARY SCHOOL, KARTARPUR,					
NURPUR					
		13-Office	22,000	0	22,000
		Expenses			
		*****	-----		
		TOTAL(MH)	56,26,728	4,42,684	60,69,412
2235	91-Medical	1,62,979	0	1,62,979	
		Reimbursement			
		*****	-----		
		TOTAL(MH)	1,62,979	0	1,62,979
		*****	-----		
		TOTAL(DDO)	57,89,707	4,42,684	62,32,391

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	550	0	550
------------	-----	---	-----

Reimbursement

93-Electricity	10,000	0	10,000
----------------	--------	---	--------

Charges

TOTAL (MH)	2,01,82,519	47,08,520	2,48,91,039
------------	-------------	-----------	-------------

2235	91-Medical	2,33,413	0	2,33,413
------	------------	----------	---	----------

Reimbursement

TOTAL (MH)	2,33,413	0	2,33,413
------------	----------	---	----------

TOTAL (DDO)	2,04,15,932	47,08,520	2,51,24,452
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,06,15,235	16,04,724	1,22,19,959
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, KHANPUR

13-Office	19,334	0	19,334
-----------	--------	---	--------

Expenses

91-Medical	13,700	12,410	26,110
------------	--------	--------	--------

93-Electricity

15,400

0

15,400

Charges

TOTAL(MH)

1,06,63,669

16,17,134

1,22,80,803

2235

91-Medical

4,98,869

0

4,98,869

Reimbursement

TOTAL(MH)

4,98,869

0

4,98,869

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)

1,11,62,538

16,17,134

1,27,79,672

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,GOVERNMENT SENIOR

2235

91-Medical

18,860

0

18,860

INSTRUCTION INSTRUCTIONS(SECONDARY),

SECONDARY SCHOOL, KHANURI KALAN

Reimbursement

S

PUNJAB

(COLLEGES)

			FINS0E1221.TXT		
*****			-----		
TOTAL(MH)			18,860	0	18,860

*****			-----		
TOTAL(DDO)			18,860	0	18,860

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	84,14,387	14,50,795	98,65,182
SECONDARY SCHOOL, KHARKAN					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	15,410	0	15,410
		Charges			

*****			-----		
TOTAL(MH)			84,39,797	14,50,795	98,90,592

*****			-----		
TOTAL(DDO)			84,39,797	14,50,795	98,90,592

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,71,44,995	22,68,256	1,94,13,251
SECONDARY SCHOOL, KHASPUR HIRAN					
		13-Office	10,000	76,000	86,000
		Expenses			
		93-Electricity	46,300	0	46,300
		Charges			

*****				-----
TOTAL(MH)				1,72,01,295 23,44,256 1,95,45,551

2235	91-Medical	24,125	50,268	74,393
Reimbursement				

*****				-----
TOTAL(MH)				24,125 50,268 74,393

*****				-----
TOTAL(DDO)				1,72,25,420 23,94,524 1,96,19,944

GOVERNMENT OF PUNJAB Page 2011

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	86,46,898	13,23,468	99,70,366
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHEMUANA							
S PUNJAB							
(COLLEGES)							

13-Office	8,000	4,000	12,000
Expenses			

16-Publications	3,000	1,000	4,000
Page 4062			

		91-Medical	76,745	0	76,745
		Reimbursement			
		93-Electricity	16,140	0	16,140
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	87,50,783	13,28,468	1,00,79,251
2235		91-Medical	0	1,80,632	1,80,632
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	0	1,80,632	1,80,632
		*****	-----	-----	-----
		TOTAL(DDO)	87,50,783	15,09,100	1,02,59,883
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,61,51,886	20,10,798	1,81,62,684
SECONDARY SCHOOL, KHERA DONA					
		16-Publications	3,000	0	3,000
		93-Electricity	54,170	0	54,170
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,62,09,056	20,10,798	1,82,19,854

TOTAL (DDO)	1,62,09,056	20,10,798	1,82,19,854
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,44,241	7,17,703	52,61,944
------------------------------	------	-------------	-----------	----------	-----------

SECONDARY SCHOOL, KHERA KALMOTE

13-Office	20,500	0	20,500
-----------	--------	---	--------

Expenses

93-Electricity	14,470	0	14,470
----------------	--------	---	--------

Charges

TOTAL (MH)	45,79,211	7,17,703	52,96,914
------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	45,79,211	7,17,703	52,96,914
-------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,57,57,519	22,33,044	1,79,90,563
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHERI

S PUNJAB

SALABATPUR CHAMKAURSAHIB

(COLLEGES)

	13-Office	22,000	0	22,000
	Expenses			
	16-Publications	2,403	0	2,403
	18-Conferences,	597	0	597
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	2,18,616	0	2,18,616
	Reimbursement			
	93-Electricity	6,590	0	6,590
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,60,07,725	22,33,044	1,82,40,769
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,53,672	0	1,53,672
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	2,53,672	0	2,53,672

	TOTAL(DDO)	1,62,61,397	22,33,044	1,84,94,441

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,87,71,320	28,80,584	2,16,51,904
SECONDARY SCHOOL, KHUDDA					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	90,876	0	90,876
		Reimbursement			
		93-Electricity	19,120	0	19,120
		Charges			

	TOTAL(MH)		1,88,91,316	28,80,584	2,17,71,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	99,500	0	99,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHUDDA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		99,500	0	99,500

TOTAL (DDO)			1,89,90,816	28,80,584	2,18,71,400
-------------	--	--	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	4,36,23,839	71,73,350	5,07,97,189
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, KHYALA KALAN

13-Office	13,000	0	13,000
-----------	--------	---	--------

Expenses

93-Electricity	26,000	0	26,000
----------------	--------	---	--------

Charges

TOTAL (MH)			4,36,62,839	71,73,350	5,08,36,189
------------	--	--	-------------	-----------	-------------

TOTAL (DDO)			4,36,62,839	71,73,350	5,08,36,189
-------------	--	--	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,04,82,283	16,68,156	1,21,50,439
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, KILA RAIPUR

13-Office	7,799	0	7,799
-----------	-------	---	-------

Expenses

93-Electricity	36,980	0	36,980
----------------	--------	---	--------

Charges

TOTAL(MH)	1,05,27,062	16,68,156	1,21,95,218
-----------	-------------	-----------	-------------

2235	91-Medical	1,77,836	0	1,77,836
------	------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,77,836	0	1,77,836

*****	-----	-----	-----
TOTAL(DDO)	1,07,04,898	16,68,156	1,23,73,054

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,08,83,626	25,73,314	1,34,56,940
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, KIRATPUR SAHIB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	22,000	0	22,000
--------	------------------	-----------------------------	------	-----------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KIRATPUR SAHIB	Expenses
--------------------------------------	----------------------------------	----------

S PUNJAB

(COLLEGES)

91-Medical	24,205	34,849	59,054
------------	--------	--------	--------

Reimbursement

		93-Electricity	45,000	0	45,000	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	1,09,74,831	26,08,163	1,35,82,994	
	2235	50-Other	10,000	0	10,000	
		Charges				
		91-Medical	1,96,999	6,340	2,03,339	
		Reimbursement				
		*****	-----	-----	-----	
		TOTAL (MH)	2,06,999	6,340	2,13,339	
		*****	-----	-----	-----	
		TOTAL (DDO)	1,11,81,830	26,14,503	1,37,96,333	
	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	57,945	0	57,945
	SECONDARY SCHOOL, KOHARIAN		Reimbursement			
		*****	-----	-----	-----	
		TOTAL (MH)	57,945	0	57,945	
		*****	-----	-----	-----	
		TOTAL (DDO)	57,945	0	57,945	

			FINSOE1221.TXT			
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,56,56,011	25,65,601	1,82,21,612	
SECONDARY SCHOOL, KOT FATEH						
			13-Office	10,000	0	10,000
			Expenses			
			91-Medical	1,35,835	0	1,35,835
			Reimbursement			
			93-Electricity	27,673	0	27,673
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	1,58,29,519	25,65,601	1,83,95,120

2235	91-Medical	47,572	0	47,572
------	------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	47,572	0	47,572
				*****	-----	-----	-----
				TOTAL(DDO)	1,58,77,091	25,65,601	1,84,42,692

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,82,75,887	0	1,82,75,887
--------	------------------	------------------------------	------	-------------	-------------	---	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KOT SHAMIR

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

91-Medical	58,507	0	58,507
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,83,38,394	3,000	1,83,41,394

*****	-----	-----	-----
TOTAL(DDO)	1,83,38,394	3,000	1,83,41,394

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	81,79,897	14,73,443	96,53,340
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, KOTHE CHET

SINGH

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	18,630	0	18,630
------------	--------	---	--------

Reimbursement

93-Electricity	2,350	0	2,350
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	82,07,877	14,78,443	96,86,320

*****	-----	-----	-----
TOTAL(DDO)	82,07,877	14,78,443	96,86,320

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,57,32,650	21,00,576	1,78,33,226
SECONDARY SCHOOL, KOTLA NADH					
SINGH					

13-Office	6,500	0	6,500
-----------	-------	---	-------

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	49,668	0	49,668
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KOTLA NADH		Reimbursement			
S	PUNJAB	SINGH					
(COLLEGES)							

93-Electricity	41,590	0	41,590
----------------	--------	---	--------

Charges			FINS0E1221.TXT		
*****			-----	-----	-----
TOTAL(MH)			1,58,30,408	21,00,576	1,79,30,984
*****			-----	-----	-----
TOTAL(DDO)			1,58,30,408	21,00,576	1,79,30,984
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-Salaries	44,63,800	7,30,468	51,94,268
		13-Office	14,000	5,000	19,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	17,876	0	17,876
		Reimbursement			
		93-Electricity	25,900	11,280	37,180
Charges					
*****			-----	-----	-----
TOTAL(MH)			45,24,576	7,46,748	52,71,324
*****			-----	-----	-----
TOTAL(DDO)			45,24,576	7,46,748	52,71,324
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	1,46,29,696	22,75,537	1,69,05,233

13-Office	25,000	15,900	40,900
Expenses			
16-Publications	2,397	0	2,397
18-Conferences,	603	0	603
Seminars,			
Workshops,			
Tours etc.			
91-Medical	28,290	0	28,290
Reimbursement			
93-Electricity	9,228	0	9,228
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,46,95,214	22,91,437	1,69,86,651

GOVERNMENT OF PUNJAB

Page 2017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	3,40,195	0	3,40,195
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KULRIAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****		-----			
TOTAL(MH)		3,40,195	0	3,40,195	

*****		-----			
TOTAL(DDO)		1,50,35,409	22,91,437	1,73,26,846	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	74,97,292	12,70,699	87,67,991
SECONDARY SCHOOL, KUTTI					

13-Office	4,000	0	4,000
Expenses			

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	11,940	0	11,940
Reimbursement			

*****		-----			
TOTAL(MH)		75,16,232	12,70,699	87,86,931	

*****		-----			
TOTAL(DDO)		75,16,232	12,70,699	87,86,931	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,89,44,439	45,82,022	3,35,26,461
SECONDARY SCHOOL, LADHUKA					

13-Office	4,000	0	4,000
Expenses			

18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			
91-Medical	30,324	0	30,324
Reimbursement			
93-Electricity	87,540	870	88,410
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,90,69,303	45,82,892	3,36,52,195

2235	91-Medical	3,13,178	0	3,13,178
	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)		3,13,178	0	3,13,178

*****	-----	-----	-----
TOTAL (DDO)	2,93,82,481	45,82,892	3,39,65,373

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,36,29,146	20,95,614	1,57,24,760
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LAKHPUR
-------------	--------------------------	---------------------------

S	PUNJAB
---	--------

(COLLEGES)

02-Wages	46,081	0	46,081
----------	--------	---	--------

13-Office	70,000	0	70,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	53,842	0	53,842
------------	--------	---	--------

Reimbursement

93-Electricity	29,229	0	29,229
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,38,31,298	20,96,614	1,59,27,912

*****	-----	-----	-----
TOTAL(DDO)	1,38,31,298	20,96,614	1,59,27,912

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,00,02,056	31,95,702	2,31,97,758
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, LALHERI

13-Office	3,985	0	3,985
-----------	-------	---	-------

Expenses

91-Medical	20,250	0	20,250
------------	--------	---	--------

				FINSOE1221.TXT		
				Reimbursement		
				93-Electricity	51,250	51,250
				Charges	0	
				*****	-----	
				TOTAL(MH)	2,00,77,541	2,32,73,243
				*****	-----	
				TOTAL(DDO)	2,00,77,541	2,32,73,243
PRINCIPAL,GOVERNMENT SENIOR				2202	01-Salaries	1,50,70,935
SECONDARY SCHOOL, LAMBA PIVA					23,34,602	1,74,05,537
					13-Office	14,000
					4,400	18,400
					Expenses	
					16-Publications	0
					3,000	3,000
GOVERNMENT OF PUNJAB					Page	2019
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	15,880	0	15,880
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LAMBA PIVA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

		93-Electricity	FINSOE1221.TXT 14,680	0	14,680
		Charges			

		TOTAL(MH)	1,51,15,495	23,42,002	1,74,57,497
2235	50-Other		1,10,000	0	1,10,000
		Charges			

		91-Medical	2,84,915	0	2,84,915
		Reimbursement			

		TOTAL(MH)	3,94,915	0	3,94,915

		TOTAL(DDO)	1,55,10,410	23,42,002	1,78,52,412
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,16,35,859	15,11,286	1,31,47,145
		SECONDARY SCHOOL, LASOIE			

		13-Office	21,500	0	21,500
		Expenses			

		16-Publications	0	2,398	2,398
		18-Conferences,	0	602	602
		Seminars,			
		Workshops,			
		Tours etc.			

91-Medical	15,867	0	15,867
Reimbursement			
93-Electricity	24,330	0	24,330
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,16,97,556	15,14,286	1,32,11,842

2235	91-Medical	3,15,975	0	3,15,975
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,15,975	0	3,15,975

*****	-----	-----	-----
TOTAL(DDO)	1,20,13,531	15,14,286	1,35,27,817

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,35,129	0	76,35,129
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LATALA					
S	PUNJAB						
(COLLEGES)							

		13-Office	12,000	0	12,000
		Expenses			
		93-Electricity	21,500	0	21,500
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	76,68,629	0	76,68,629
2235		91-Medical	12,494	0	12,494
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	12,494	0	12,494
		*****	-----	-----	-----
		TOTAL(DDO)	76,81,123	0	76,81,123
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	61,82,099	4,02,386	65,84,485
SECONDARY SCHOOL, LEELA MEGH					
SINGH					
		13-Office	12,000	4,270	16,270
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	93,416	0	93,416
		Reimbursement			

93-Electricity	31,030	0	31,030
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	63,18,545	4,09,656	67,28,201

2235	91-Medical	76,552	0	76,552
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	76,552	0	76,552

*****	-----	-----	-----
TOTAL(DDO)	63,95,097	4,09,656	68,04,753

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,27,15,304	14,97,680	1,42,12,984
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, LEHRA DHURKOT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	8,000	0	8,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LEHRA DHURKOT		Expenses			
S	PUNJAB						

(COLLEGES)

		16-Publications	1,000	0	1,000
		18-Conferences,	2,000	0	2,000
		Seminars,			
		Workshops,			
		Tours etc.			

		TOTAL(MH)	1,27,26,304	14,97,680	1,42,23,984

		TOTAL(DDO)	1,27,26,304	14,97,680	1,42,23,984
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,75,26,981	26,56,012	2,01,82,993
SECONDARY SCHOOL, LEHRAGAGA					
		02-Wages	38,448	0	38,448
		91-Medical	2,30,112	0	2,30,112
		Reimbursement			
		93-Electricity	850	0	850
		Charges			

		TOTAL(MH)	1,77,96,391	26,56,012	2,04,52,403
	2235	91-Medical	2,86,955	0	2,86,955
		Reimbursement			

		*****		-----	
		TOTAL (MH)	2,86,955	0	2,86,955
		*****		-----	
*****		-----		-----	
TOTAL (DDO)		1,80,83,346	26,56,012	2,07,39,358	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,01,10,603	14,47,236	1,15,57,839
SECONDARY SCHOOL, LEHRI					
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	11,440	0	11,440
		Charges			
		*****		-----	
TOTAL (MH)		1,01,29,043	14,47,236	1,15,76,279	

NAME OF	NAME OF	NAME OF	MAJOR	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	1,17,429	0	1,17,429
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LEHRI				Reimbursement			

S PUNJAB

(COLLEGES)

FINSOE1221.TXT

*****		-----			
TOTAL(MH)		1,17,429	0	1,17,429	
*****		-----			
TOTAL(DDO)		1,02,46,472	14,47,236	1,16,93,708	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,70,81,981	20,82,942	1,91,64,923
SECONDARY SCHOOL, LODHEWALI					
		13-Office	14,000	0	14,000
		Expenses			
		16-Publications	3,000	0	3,000
		31-Grants-in-Ai	16,53,000	0	16,53,000
		d (Salary)			
		93-Electricity	12,000	0	12,000
		Charges			
*****		-----			
TOTAL(MH)		1,87,63,981	20,82,942	2,08,46,923	
2235		91-Medical	14,321	0	14,321
		Reimbursement			
*****		-----			
TOTAL(MH)		14,321	0	14,321	

TOTAL(DDO)	1,87,78,302	20,82,942	2,08,61,244
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,27,45,569	20,74,220	1,48,19,789
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, LODHI MAJRA

13-Office	22,000	0	22,000
-----------	--------	---	--------

Expenses

16-Publications	2,403	0	2,403
-----------------	-------	---	-------

18-Conferences,	597	0	597
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	76,973	40,665	1,17,638
------------	--------	--------	----------

Reimbursement

93-Electricity	29,970	7,700	37,670
----------------	--------	-------	--------

GOVERNMENT OF PUNJAB

Page 2023

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL(MH)	1,28,77,512	21,22,585	1,50,00,097
-----------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	82,289	0	82,289
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LODHI MAJRA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	82,289	0	82,289

*****	-----	-----	-----
TOTAL(DDO)	1,29,59,801	21,22,585	1,50,82,386

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	89,72,874	13,60,133	1,03,33,007
SECONDARY SCHOOL, LOHIA KHAS					

13-Office	14,000	5,000	19,000
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	84,070	6,600	90,670
Charges			

*****	-----	-----	-----
TOTAL(MH)	90,73,944	13,71,733	1,04,45,677

2235	91-Medical	2,92,513	0	2,92,513
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,92,513	0	2,92,513

*****	-----	-----	-----
TOTAL(DDO)	93,66,457	13,71,733	1,07,38,190

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	99,08,997	14,74,324	1,13,83,321
SECONDARY SCHOOL, LUBANGARH					

13-Office	3,996	4,270	8,266
Expenses			

91-Medical	11,800	0	11,800
Reimbursement			

93-Electricity	19,875	0	19,875
Charges			

*****	-----	-----	-----
TOTAL(MH)	99,44,668	14,78,594	1,14,23,262

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
-----	-----	-----	-----	-----	-----	-----	-----

FINSOE1221.TXT							
*****					-----		
TOTAL (DDO)					99,44,668	14,78,594	1,14,23,262
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,27,68,171	19,25,636	1,46,93,807
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LUTHERI							
S PUNJAB							
(COLLEGES)							
13-Office					22,000	0	22,000
Expenses							
16-Publications					2,403	0	2,403
18-Conferences,					597	0	597
Seminars,							
Workshops,							
Tours etc.							
91-Medical					4,87,493	0	4,87,493
Reimbursement							
93-Electricity					25,000	0	25,000
Charges							
*****					-----		
TOTAL (MH)					1,33,05,664	19,25,636	1,52,31,300
*****					-----		
TOTAL (DDO)					1,33,05,664	19,25,636	1,52,31,300

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	FINSOE1221.TXT 1,75,35,829	26,46,382	2,01,82,211
SECONDARY SCHOOL, MACHAKI KALAN					
		02-Wages	16,056	0	16,056
		91-Medical	16,225	19,286	35,511
		Reimbursement			
		93-Electricity	87,510	0	87,510
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		1,76,55,620	26,65,668	2,03,21,288

*****	-----	-----	-----
TOTAL(DDO)	1,76,55,620	26,65,668	2,03,21,288

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,60,10,678	28,14,914	1,88,25,592
SECONDARY SCHOOL, MACHIWARA					
		13-Office	12,000	4,270	16,270
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	8,850	0	8,850

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MACHIWARA		Reimbursement	FINS0E1221.TXT			
S	PUNJAB					
(COLLEGES)						
		93-Electricity	16,000	0	16,000	
		Charges				
		*****	-----	-----	-----	
		TOTAL(MH)	1,60,47,528	28,19,184	1,88,66,712	
		*****	-----	-----	-----	
		TOTAL(DDO)	1,60,47,528	28,19,184	1,88,66,712	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,61,18,039	21,09,919	1,82,27,958	
SECONDARY SCHOOL, MADHOPUR CANTT						
		13-Office	44,150	0	44,150	
		Expenses				
		16-Publications	2,000	0	2,000	
		18-Conferences,	1,000	0	1,000	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	3,65,863	0	3,65,863	
		Reimbursement				
		93-Electricity	21,740	1,500	23,240	
		Charges				

*****				-----		
TOTAL(MH)				1,65,52,792	21,11,419	1,86,64,211
*****				-----		
TOTAL(DDO)				1,65,52,792	21,11,419	1,86,64,211
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,40,74,596	21,61,148	1,62,35,744	
SECONDARY SCHOOL, MAGLI NICHI						
13-Office			12,000	0	12,000	
Expenses						
16-Publications			1,508	0	1,508	
91-Medical			1,11,386	0	1,11,386	
Reimbursement						
93-Electricity			61,390	0	61,390	
Charges						
*****				-----		
TOTAL(MH)				1,42,60,880	21,61,148	1,64,22,028

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	1,42,60,880	21,61,148	1,64,22,028
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	78,24,070	13,81,246	92,05,316
--------	------------------	-----------------------------	------	-------------	-----------	-----------	-----------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAHERU

S PUNJAB

(COLLEGES)

02-Wages	35,104	4,388	39,492
----------	--------	-------	--------

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	10,690	0	10,690
----------------	--------	---	--------

Charges

TOTAL(MH)	78,72,864	13,86,634	92,59,498
-----------	-----------	-----------	-----------

TOTAL(DDO)	78,72,864	13,86,634	92,59,498
------------	-----------	-----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,49,20,344	21,90,134	1,71,10,478
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, MAHILPUR

(BOYS)

13-Office	7,670	0	7,670
-----------	-------	---	-------

Expenses

93-Electricity	97,570	0	97,570
----------------	--------	---	--------

Charges

TOTAL(MH)	1,50,25,584	21,90,134	1,72,15,718
-----------	-------------	-----------	-------------

2235	91-Medical	25,394	23,136	48,530
	Reimbursement			

TOTAL(MH)	25,394	23,136	48,530
-----------	--------	--------	--------

TOTAL(DDO)	1,50,50,978	22,13,270	1,72,64,248
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,83,89,653	26,05,282	2,09,94,935
SECONDARY SCHOOL, MAHILPUR					
(GIRLS)					

13-Office	10,000	0	10,000
Expenses			

91-Medical	64,129	63,027	1,27,156
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

FINSOE1221.TXT							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	34,760	14,400	49,160
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAHILPUR		Charges			
S	PUNJAB	(GIRLS)					
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	1,84,98,542	26,82,709	2,11,81,251

2235	91-Medical	30,451	0	30,451
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	30,451	0	30,451

*****	-----	-----	-----
TOTAL(DDO)	1,85,28,993	26,82,709	2,12,11,702

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	90,55,088	14,90,095	1,05,45,183
SECONDARY SCHOOL, MAHUANA BODLA					

13-Office	27,000	8,000	35,000
Expenses			

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	20,675	0	20,675
Reimbursement			

93-Electricity	29,400	0	29,400
Charges			

*****	-----	-----	-----
TOTAL(MH)	91,35,163	14,98,095	1,06,33,258

*****	-----	-----	-----
TOTAL(DDO)	91,35,163	14,98,095	1,06,33,258

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	78,84,358	10,57,375	89,41,733
SECONDARY SCHOOL, MAKRAUNA KALAN					

13-Office	22,000	7,100	29,100
Expenses			

16-Publications	2,403	798	3,201
-----------------	-------	-----	-------

18-Conferences,	597	202	799
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	18,010	0	18,010
Charges			

*****	-----	-----	-----
TOTAL(MH)	79,27,368	10,65,475	89,92,843

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

.....

89,92,843

(COLLEGES)

44,000

7,200

70,210

.....

2,19,89,001

37,611

.....

37,611

.....

TOTAL (DDO)	1,94,36,305	25,90,307	2,20,26,612
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	95,59,799	12,26,013	1,07,85,812
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, MALSIAN

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	13,435	0	13,435
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	95,90,234	12,26,013	1,08,16,247
------------	-----------	-----------	-------------

2235	91-Medical	20,788	0	20,788
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	20,788	0	20,788
------------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	96,11,022	12,26,013	1,08,37,035
-------------	-----------	-----------	-------------

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 49,40,473 0 49,40,473

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MALSIAN BAJAN

S PUNJAB

(COLLEGES)

13-Office 11,200 0 11,200

Expenses

16-Publications 3,000 0 3,000

91-Medical 56,816 0 56,816

Reimbursement

93-Electricity 19,340 0 19,340

Charges

***** -----

TOTAL(MH) 50,30,829 0 50,30,829

2235 91-Medical 32,553 0 32,553

Reimbursement

***** -----

TOTAL(MH) 32,553 0 32,553

***** -----

TOTAL(DDO) 50,63,382 0 50,63,382

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,01,95,596	17,51,144	1,19,46,740
SECONDARY SCHOOL, MANAK MAJRA					

13-Office	10,954	0	10,954
Expenses			

91-Medical	14,700	0	14,700
Reimbursement			

93-Electricity	8,700	0	8,700
Charges			

*****	-----			
TOTAL (MH)	1,02,29,950	17,51,144	1,19,81,094	

*****	-----			
TOTAL (DDO)	1,02,29,950	17,51,144	1,19,81,094	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	84,20,686	9,19,174	93,39,860
SECONDARY SCHOOL, MANAKPUR					
RAJPURA					

02-Wages	26,616	8,872	35,488
13-Office	4,000	0	4,000

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANAKPUR		Charges			
S	PUNJAB	RAJPURA					
(COLLEGES)							
*****					-----	-----	-----
TOTAL(MH)					84,61,302	9,28,046	93,89,348
*****					-----	-----	-----
TOTAL(DDO)					84,61,302	9,28,046	93,89,348
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,24,91,956	21,13,285	1,46,05,241
		SECONDARY SCHOOL, MANDI DHANOLA					
					13-Office	29,000	7,000
							36,000
					Expenses		
					93-Electricity	38,000	0
							38,000
					Charges		
*****					-----	-----	-----
TOTAL(MH)					1,25,58,956	21,20,285	1,46,79,241
*****					-----	-----	-----
TOTAL(DDO)					1,25,58,956	21,20,285	1,46,79,241

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,38,11,878	15,75,405	1,53,87,283
SECONDARY SCHOOL, MANDOUR, NABHA					

13-Office	4,000	0	4,000
Expenses			

91-Medical	6,786	0	6,786
Reimbursement			

93-Electricity	10,000	0	10,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,38,32,664	15,75,405	1,54,08,069

*****	-----	-----	-----
TOTAL(DDO)	1,38,32,664	15,75,405	1,54,08,069

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	63,39,268	9,33,856	72,73,124
SECONDARY SCHOOL, MANDVI					

13-Office	10,500	0	10,500
Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT 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	18,410	0	18,410
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANDVI		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					63,68,178	9,33,856	73,02,034
2235				91-Medical	24,113	0	24,113
				Reimbursement			

TOTAL(MH)					24,113	0	24,113

TOTAL(DDO)					63,92,291	9,33,856	73,26,147
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	65,73,136	8,96,244	74,69,380
SECONDARY SCHOOL, MANEWAL							
				13-Office	12,000	0	12,000
				Expenses			

TOTAL(MH)					65,85,136	8,96,244	74,81,380

TOTAL(DDO)			65,85,136	8,96,244	74,81,380
------------	--	--	-----------	----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,97,29,789	26,72,562	2,24,02,351
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, MANGAT

13-Office			12,000	0	12,000
-----------	--	--	--------	---	--------

Expenses

16-Publications			1,508	0	1,508
-----------------	--	--	-------	---	-------

91-Medical			5,87,119	0	5,87,119
------------	--	--	----------	---	----------

Reimbursement

93-Electricity			66,160	1,930	68,090
----------------	--	--	--------	-------	--------

Charges

TOTAL(MH)			2,03,96,576	26,74,492	2,30,71,068
-----------	--	--	-------------	-----------	-------------

2235	91-Medical		11,802	0	11,802
------	------------	--	--------	---	--------

Reimbursement

TOTAL(MH)			11,802	0	11,802
-----------	--	--	--------	---	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			2,04,08,378	26,74,492	2,30,82,870
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,10,13,439	15,20,763	1,25,34,202
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANGEWAL,					
S	PUNJAB	NABHA					
(COLLEGES)							
				02-Wages	26,616	13,308	39,924
				91-Medical	87,487	51,127	1,38,614
				Reimbursement			
				93-Electricity	16,000	0	16,000
				Charges			

		TOTAL(MH)			1,11,43,542	15,85,198	1,27,28,740

		TOTAL(DDO)			1,11,43,542	15,85,198	1,27,28,740
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	80,72,491	15,21,726	95,94,217
		SECONDARY SCHOOL, MANKI					
				13-Office	14,900	4,270	19,170
				Expenses			

18-Conferences,		3,000	0	3,000
Seminars,				
Workshops,				
Tours etc.				
*****		-----		
TOTAL (MH)		80,90,391	15,25,996	96,16,387

*****		-----		
TOTAL (DDO)		80,90,391	15,25,996	96,16,387

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	83,01,249	7,74,450	90,75,699
SECONDARY SCHOOL, MANUKAY					
13-Office			6,000	0	6,000
Expenses					
93-Electricity			63,750	0	63,750
Charges					
*****			-----		
TOTAL (MH)			83,70,999	7,74,450	91,45,449

*****			-----		
TOTAL (DDO)			83,70,999	7,74,450	91,45,449

NAME OF	NAME OF	NAME OF	MAJOR	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	1,06,21,247	18,02,428	1,24,23,675
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MASSEWAL							
S PUNJAB							
(COLLEGES)							
				13-Office	22,000	0	22,000
				Expenses			
				93-Electricity	0	19,395	19,395
				Charges			
*****					-----		
TOTAL(MH)					1,06,43,247	18,21,823	1,24,65,070
2235				50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	76,206	0	76,206
				Reimbursement			
				92-Telephone	331	0	331
*****					-----		
TOTAL(MH)					1,76,537	0	1,76,537

FINSOE1221.TXT					

TOTAL(DDO)			1,08,19,784	18,21,823	1,26,41,607

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,06,47,167	9,979	2,06,57,146
------------------------------	------	-------------	-------------	-------	-------------

SECONDARY SCHOOL, MATHAIPUR

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	6,560	3,700	10,260
----------------	-------	-------	--------

Charges

TOTAL(MH)			2,06,59,727	13,679	2,06,73,406

2235	91-Medical	5,000	0	5,000
------	------------	-------	---	-------

Reimbursement

TOTAL(MH)			5,000	0	5,000

TOTAL(DDO)			2,06,64,727	13,679	2,06,78,406

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	91,22,681	11,32,370	1,02,55,051
------------------------------	------	-------------	-----------	-----------	-------------

NAME OF	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, MAZARI					
		DINGRIAN					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAZARI		Expenses			
S	PUNJAB	DINGRIAN					
(COLLEGES)							
				91-Medical	26,624	0	26,624
				Reimbursement			
				93-Electricity	30,580	0	30,580
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		91,89,885	11,32,370	1,03,22,255
			2235	50-Other	1,10,000	0	1,10,000
				Charges			
				91-Medical	5,15,495	10,100	5,25,595
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		6,25,495	10,100	6,35,595

TOTAL(DDO)			98,15,380	11,42,470	1,09,57,850
------------	--	--	-----------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	76,37,003	12,31,180	88,68,183
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, MEGHOWAL DOABA

91-Medical			38,887	0	38,887
------------	--	--	--------	---	--------

Reimbursement

93-Electricity			7,560	0	7,560
----------------	--	--	-------	---	-------

Charges

TOTAL(MH)			76,83,450	12,31,180	89,14,630
-----------	--	--	-----------	-----------	-----------

TOTAL(DDO)			76,83,450	12,31,180	89,14,630
------------	--	--	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,48,62,131	29,21,135	1,77,83,266
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, MEHATPUR

13-Office			14,000	5,000	19,000
-----------	--	--	--------	-------	--------

Expenses

16-Publications			3,000	0	3,000
-----------------	--	--	-------	---	-------

93-Electricity			39,000	0	39,000
----------------	--	--	--------	---	--------

Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	1,49,18,131	29,26,135	1,78,44,266
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MEHATPUR		Charges			
S	PUNJAB						
(COLLEGES)							
				91-Medical	12,575	0	12,575
				Reimbursement			
				*****	-----		
				TOTAL(MH)	1,12,575	0	1,12,575
				*****	-----		
				TOTAL(DDO)	1,50,30,706	29,26,135	1,79,56,841
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	55,78,646	9,48,681	65,27,327
		SECONDARY SCHOOL, MEHM JOGNI					
				13-Office	8,000	2,000	10,000
				Expenses			

FINSOE1221.TXT

91-Medical	9,059	0	9,059
------------	-------	---	-------

Reimbursement

93-Electricity	10,408	0	10,408
----------------	--------	---	--------

Charges

TOTAL(MH)	56,06,113	9,50,681	65,56,794
-----------	-----------	----------	-----------

TOTAL (DDO)	56,06,113	9,50,681	65,56,794
-------------	-----------	----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,36,97,417	35,29,773	2,72,27,190
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, MEHMA SARJA

13-Office	21,000	4,000	25,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	64,007	0	64,007
------------	--------	---	--------

Reimbursement

93-Electricity	24,040	0	24,040
----------------	--------	---	--------

Charges

TOTAL (MH)	2,38,09,464	35,34,773	2,73,44,237
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	43,016	0	43,016
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MEHMA SARJA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	43,016	0	43,016
				*****	-----	-----	-----
				TOTAL(DDO)	2,38,52,480	35,34,773	2,73,87,253
		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,22,42,030	53,04,153	3,75,46,183
		SECONDARY SCHOOL, MIANPUR					
				13-Office	22,000	0	22,000
				Expenses			
				16-Publications	2,403	0	2,403
				18-Conferences,	597	0	597
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	1,99,527	0	1,99,527

		FINSOE1221.TXT			
		Reimbursement			
		93-Electricity	19,010	0	19,010
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,24,85,567	53,04,153	3,77,89,720
2235	91-Medical	1,89,240	18,200	2,07,440	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,89,240	18,200	2,07,440
		*****	-----	-----	-----
TOTAL (DDO)		3,26,74,807	53,22,353	3,79,97,160	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,55,60,094	19,73,761	1,75,33,855
SECONDARY SCHOOL, MODEL HOUSE					
		13-Office	14,000	5,000	19,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	1,50,889	0	1,50,889
		Reimbursement			
		93-Electricity	12,000	7,000	19,000
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
			TOTAL(MH)		1,57,39,983	19,85,761	1,77,25,744
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	18,623	0	18,623
INSTRUCTION INSTRUCTIONS(SECONDARY), S	(COLLEGES)	SECONDARY SCHOOL, MODEL HOUSE PUNJAB		Reimbursement			
				*****	-----	-----	-----
			TOTAL(MH)		18,623	0	18,623
				*****	-----	-----	-----
		TOTAL(DDO)			1,57,58,606	19,85,761	1,77,44,367
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,02,78,887	33,28,048	2,36,06,935
		SECONDARY SCHOOL, MORINDA					
				13-Office Expenses	11,000	11,000	22,000
				16-Publications	2,403	0	2,403
				18-Conferences,	597	0	597
Page 4115							

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	9,552	0	9,552
		Reimbursement			
		93-Electricity	22,330	0	22,330
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	2,03,24,769	33,39,048	2,36,63,817
2235		91-Medical	0	18,076	18,076
		Reimbursement			
*****			-----	-----	-----
		TOTAL (MH)	0	18,076	18,076
*****			-----	-----	-----
		TOTAL (DDO)	2,03,24,769	33,57,124	2,36,81,893
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,46,22,293	24,51,636	1,70,73,929
		SECONDARY SCHOOL, MOULI			
		02-Wages	52,664	0	52,664
		13-Office	50,000	0	50,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	16-Publications	3,000	0	3,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MOULI							
S PUNJAB							
(COLLEGES)							
				91-Medical	9,820	7,475	17,295
				Reimbursement			
				*****	-----		
				TOTAL(MH)	1,47,37,777	24,59,111	1,71,96,888
				2235 91-Medical	7,100	7,100	14,200
				Reimbursement			
				*****	-----		
				TOTAL(MH)	7,100	7,100	14,200
				*****	-----		
				TOTAL(DDO)	1,47,44,877	24,66,211	1,72,11,088
				PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,38,66,847
				21,14,558			1,59,81,405
				SECONDARY SCHOOL, MUKANDPUR			

		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	96,826	0	96,826
		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			

		TOTAL(MH)	1,39,83,673	21,14,558	1,60,98,231

		TOTAL(DDO)	1,39,83,673	21,14,558	1,60,98,231

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,09,49,604	16,55,934	1,26,05,538
SECONDARY SCHOOL, MULTANIA					

		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	20,357	0	20,357
		Reimbursement			
		93-Electricity	0	42,000	42,000
		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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	4,97,167	80,048	5,77,215
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MULTANIA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----		
TOTAL(MH)	4,97,167	80,048	5,77,215

*****	-----		
TOTAL (DDO)	1,14,78,128	17,77,982	1,32,56,110

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,09,01,559	18,00,980	1,27,02,539
SECONDARY SCHOOL, MUSTFABAD					
		13-Office	0	7,000	7,000
		Expenses			
		16-Publications	0	814	814
		18-Conferences,	0	184	184
		Seminars,			

			FINSOE1221.TXT		
Workshops,					
Tours etc.					
91-Medical			2,95,462	0	2,95,462
Reimbursement					
93-Electricity			20,000	0	20,000
Charges					
*****			-----	-----	-----
TOTAL(MH)			1,12,17,021	18,08,978	1,30,25,999
*****			-----	-----	-----
TOTAL(DDO)			1,12,17,021	18,08,978	1,30,25,999
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,66,06,013	25,84,320	1,91,90,333
SECONDARY SCHOOL, N M SINGH					
02-Wages			35,786	4,492	40,278
13-Office			10,000	0	10,000
Expenses					
91-Medical			1,69,787	0	1,69,787
Reimbursement					
93-Electricity			27,020	0	27,020
Charges					
*****			-----	-----	-----
TOTAL(MH)			1,68,48,606	25,88,812	1,94,37,418

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL (DDO)			1,68,48,606	25,88,812	1,94,37,418
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	37,103	0	37,103
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NADA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
		TOTAL (MH)			37,103	0	37,103
		*****			-----	-----	-----
		TOTAL (DDO)			37,103	0	37,103
		PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	24,378	0	24,378
		SECONDARY SCHOOL, NADAMPUR		Reimbursement			
			*****		-----	-----	-----
		TOTAL (MH)			24,378	0	24,378

TOTAL(DDO)			24,378	0	24,378
------------	--	--	--------	---	--------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	99,03,874	14,41,931	1,13,45,805
-----------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, NAGGAL SIRSA

16-Publications	2,403	0	2,403
-----------------	-------	---	-------

18-Conferences,	597	0	597
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	7,550	0	7,550
----------------	-------	---	-------

Charges

TOTAL(MH)			99,14,424	14,41,931	1,13,56,355
-----------	--	--	-----------	-----------	-------------

TOTAL(DDO)			99,14,424	14,41,931	1,13,56,355
------------	--	--	-----------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,22,99,607	34,65,607	2,57,65,214
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, NANDPUR KALAU

02-Wages	35,152	4,394	39,546
----------	--------	-------	--------

13-Office	37,000	0	37,000
-----------	--------	---	--------

Expenses

91-Medical	67,355	0	67,355
------------	--------	---	--------

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	11,260	0	11,260
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANDPUR KALAU				Charges			
S PUNJAB							
(COLLEGES)							

TOTAL(MH)					2,24,50,374	34,70,001	2,59,20,375
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	15,959	0	15,959
				Reimbursement			

TOTAL(MH)					1,15,959	0	1,15,959

TOTAL(DDO)					2,25,66,333	34,70,001	2,60,36,334

			FINSOE1221.TXT		
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,08,60,943	30,65,128	2,39,26,071
SECONDARY SCHOOL, NANDPURKESHO					
		02-Wages	35,488	4,436	39,924
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	1,88,232	0	1,88,232
		93-Electricity Charges	10,000	0	10,000
		*****	-----	-----	-----
		TOTAL(MH)	2,10,98,663	30,69,564	2,41,68,227
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	13,445	0	13,445
		*****	-----	-----	-----
		TOTAL(MH)	1,13,445	0	1,13,445
		*****	-----	-----	-----
		TOTAL(DDO)	2,12,12,108	30,69,564	2,42,81,672
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	53,19,483	7,00,244	60,19,727

13-Office18,000018,000

GOVERNMENT OF PUNJAB

Page 2042

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	16-Publications	3,000	0	3,000
--------	------------------	------------------------------	------	-----------------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANGAL AMBIAN

S PUNJAB

(COLLEGES)

93-Electricity	32,000	0	32,000
----------------	--------	---	--------

Charges

*****-----

TOTAL(MH)	53,72,483	7,00,244	60,72,727
-----------	-----------	----------	-----------

*****-----

TOTAL(DDO)	53,72,483	7,00,244	60,72,727
------------	-----------	----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,11,72,151	18,41,536	1,30,13,687
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, NANGAL BEHALAN

13-Office	10,000	0	10,000
-----------	--------	---	--------

		FINSOE1221.TXT			
		Expenses			
		93-Electricity	5,181	0	5,181
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,11,87,332	18,41,536	1,30,28,868
2235	91-Medical	72,749	0	72,749	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	72,749	0	72,749
		*****	-----	-----	-----
		TOTAL(DDO)	1,12,60,081	18,41,536	1,31,01,617
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,56,40,621	25,63,582	1,82,04,203
		SECONDARY SCHOOL, NANGAL BHOUR			
		02-Wages	88,608	0	88,608
		13-Office	27,000	0	27,000
		Expenses			
		16-Publications	2,000	0	2,000
		18-Conferences,	1,000	0	1,000
		Seminars,			
		Workshops,			
		Tours etc.			

91-Medical	1,52,644	0	1,52,644
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	21,825	11,460	33,285
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NANGAL BH00R		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	1,59,33,698	25,75,042	1,85,08,740

2235	91-Medical	42,006	0	42,006
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	42,006	0	42,006

*****	-----	-----	-----
TOTAL(DDO)	1,59,75,704	25,75,042	1,85,50,746

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,22,51,860	35,94,065	2,58,45,925
SECONDARY SCHOOL, NANGAL KALAN					

				13-Office	20,000	0	20,000
				Expenses			
				16-Publications	2,397	0	2,397
				18-Conferences,	603	0	603
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	1,64,911	0	1,64,911
				Reimbursement			
				93-Electricity	18,480	3,720	22,200
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	2,24,58,251	35,97,785	2,60,56,036
				2235 91-Medical	3,11,494	0	3,11,494
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	3,11,494	0	3,11,494
				*****	-----	-----	-----
				TOTAL(DDO)	2,27,69,745	35,97,785	2,63,67,530
				PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,84,73,404
							30,32,471
							2,15,05,875

SECONDARY SCHOOL, NARAINGARH

13-Office	10,000	0	10,000
Expenses			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	1,84,83,404	30,32,471	2,15,15,875

*****	-----	-----	-----
TOTAL (DDO)	1,84,83,404	30,32,471	2,15,15,875

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,45,97,316	24,60,462	1,70,57,778
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NASRALI

S PUNJAB

(COLLEGES)

13-Office	12,000	4,270	16,270
Expenses			

16-Publications	3,000	0	3,000
91-Medical	30,594	0	30,594
Reimbursement			

				FINSOE1221.TXT		
		93-Electricity		15,700	11,940	27,640
		Charges				
		*****	-----			
		TOTAL(MH)		1,46,58,610	24,76,672	1,71,35,282
		*****	-----			
		TOTAL(DDO)		1,46,58,610	24,76,672	1,71,35,282
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries		80,62,868	12,63,647	93,26,515
SECONDARY SCHOOL, NATHUPUR						
		13-Office		10,000	0	10,000
		Expenses				
		93-Electricity		20,480	0	20,480
		Charges				
		*****	-----			
		TOTAL(MH)		80,93,348	12,63,647	93,56,995
	2235	91-Medical		65,609	0	65,609
		Reimbursement				
		*****	-----			
		TOTAL(MH)		65,609	0	65,609
		*****	-----			

TOTAL(DDO)

FINSOE1221.TXT
81,58,957

12,63,647

94,22,604

PRINCIPAL,GOVERNMENT SENIOR220291-Medical10,411010,411

SECONDARY SCHOOL, NAUGAJJAReimbursement

GOVERNMENT OF PUNJAB

Page 2045

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

TOTAL(MH)

10,411

0

10,411

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NAUGAJJA					
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)

2,00,000

0

2,00,000

TOTAL(DDO)

2,10,411

0

2,10,411

PRINCIPAL,GOVERNMENT SENIOR223591-Medical63,372063,372

SECONDARY SCHOOL, NEHAL KHARAReimbursement

*****		-----			
TOTAL(MH)		63,372	0	63,372	
*****		-----			
TOTAL(DDO)		63,372	0	63,372	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	97,77,154	12,67,808	1,10,44,962
SECONDARY SCHOOL, NIHALWAL					
		13-Office	14,000	5,000	19,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	25,399	0	25,399
		Reimbursement			
		93-Electricity	33,160	0	33,160
		Charges			
*****		-----			
TOTAL(MH)		98,52,713	12,72,808	1,11,25,521	
2235		91-Medical	9,783	0	9,783
		Reimbursement			
*****		-----			
TOTAL(MH)		9,783	0	9,783	

TOTAL(DDO)	98,62,496	12,72,808	1,11,35,304
------------	-----------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,57,20,404	23,12,432	1,80,32,836
-----------------------------	------	-------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB	Page	2046
----------------------	------	------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SECONDARY SCHOOL, NOORPUR BET

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	8,000	0	8,000
--------	------------------	-----------------------------	------	-----------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NOORPUR BET	Expenses
--------------------------------------	-------------------------------	----------

S	PUNJAB
---	--------

(COLLEGES)

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

TOTAL(MH)	1,57,31,404	23,12,432	1,80,43,836
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,57,31,404	23,12,432	1,80,43,836
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	6,51,57,264	1,00,22,221	7,51,79,485
-----------------------------	------	-------------	-------------	-------------	-------------

SECONDARY SCHOOL, NURPUR BEDI

02-Wages	30,240	3,888	34,128
----------	--------	-------	--------

		13-Office	98,000	0	98,000
		Expenses			
		16-Publications	9,612	0	9,612
		18-Conferences,	2,388	0	2,388
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,63,202	28,696	1,91,898
		Reimbursement			
		93-Electricity	64,281	17,986	82,267
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	6,55,24,987	1,00,72,791	7,55,97,778
2235		91-Medical	1,83,605	58,003	2,41,608
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,83,605	58,003	2,41,608
		*****	-----	-----	-----
		TOTAL(DDO)	6,57,08,592	1,01,30,794	7,58,39,386
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,22,83,375	27,21,437	2,50,04,812
SECONDARY SCHOOL, PAKHI KALAN					

91-Medical	2,60,062	1,31,869	3,91,931
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,25,43,437	28,53,306	2,53,96,743

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	49,212	0	49,212
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAKHI KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	49,212	0	49,212

*****	-----	-----	-----
TOTAL(DDO)	2,25,92,649	28,53,306	2,54,45,955

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,59,34,875	20,09,113	1,79,43,988
SECONDARY SCHOOL, PAKHO KALAN					
		02-Wages	15,845	3,169	19,014

FINSOE1221.TXT					
93-Electricity		41,397	0	41,397	
Charges					

TOTAL(MH)		1,59,92,117	20,12,282	1,80,04,399	

TOTAL(DDO)		1,59,92,117	20,12,282	1,80,04,399	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,18,39,540	20,17,148	1,38,56,688
SECONDARY SCHOOL, PAKHOWAL					
13-Office		2,950	0	2,950	
Expenses					
16-Publications		1,508	0	1,508	
93-Electricity		24,208	0	24,208	
Charges					

TOTAL(MH)		1,18,68,206	20,17,148	1,38,85,354	
2235	91-Medical	1,95,121	0	1,95,121	
Reimbursement					

TOTAL(MH)		1,95,121	0	1,95,121	

FINSOE1221.TXT

TOTAL(DDO)

1,20,63,327

20,17,148

1,40,80,475

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

48,66,858

9,44,133

58,10,991

SECONDARY SCHOOL, PAKKAN

GOVERNMENT OF PUNJAB

Page 2048

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	12,000	23,000	35,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAKKAN		Expenses			
S	PUNJAB						
(COLLEGES)							

16-Publications

3,000

0

3,000

93-Electricity

13,700

4,520

18,220

Charges

TOTAL(MH)

48,95,558

9,71,653

58,67,211

TOTAL(DDO)

48,95,558

9,71,653

58,67,211

PRINCIPAL,GOVERNMENT SENIOR

2235

91-Medical

60,821

0

60,821

Page 4137

SECONDARY SCHOOL, PANIAR		Reimbursement	FINSOE1221.TXT		
		*****	-----	-----	-----
TOTAL(MH)			60,821	0	60,821
		*****	-----	-----	-----
TOTAL(DDO)			60,821	0	60,821
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,32,58,183	20,88,697	1,53,46,880
SECONDARY SCHOOL, PANJOLI KALAN					
		13-Office	10,000	10,000	20,000
		Expenses			
		93-Electricity	10,270	7,780	18,050
		Charges			
		*****	-----	-----	-----
TOTAL(MH)			1,32,78,453	21,06,477	1,53,84,930
	2235	91-Medical	26,693	0	26,693
		Reimbursement			
		*****	-----	-----	-----
TOTAL(MH)			26,693	0	26,693
		*****	-----	-----	-----
TOTAL(DDO)			1,33,05,146	21,06,477	1,54,11,623

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,57,390	10,86,960	77,44,350
SECONDARY SCHOOL, PANWAN					
		13-Office	10,000	0	10,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	10,160	0	10,160
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PANWAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	12,930	0	12,930
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		66,90,480	10,86,960	77,77,440
			*****		-----	-----	-----
			TOTAL(DDO)		66,90,480	10,86,960	77,77,440

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,913	0	1,913
SECONDARY SCHOOL, PAP					

*****			-----		
TOTAL(MH)			1,913	0	1,913
2235	91-Medical		32,559	0	32,559
	Reimbursement				
*****			-----		
TOTAL(MH)			32,559	0	32,559
*****			-----		
TOTAL(DDO)			34,472	0	34,472
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	65,18,981	9,05,687	74,24,668
SECONDARY SCHOOL, PAROWAL					
		02-Wages	38,768	4,846	43,614
		13-Office	13,178	0	13,178
		Expenses			
		16-Publications	0	3,000	3,000
		91-Medical	62,051	0	62,051
		Reimbursement			
		93-Electricity	15,260	0	15,260
		Charges			
*****			-----		
TOTAL(MH)			66,48,238	9,13,533	75,61,771

TOTAL(DDO)	66,48,238	9,13,533	75,61,771
------------	-----------	----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,18,07,615	18,64,503	1,36,72,118
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, PASIANA

GOVERNMENT OF PUNJAB	Page 2050
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PASIANA		Expenses			
S	PUNJAB						
(COLLEGES)							

93-Electricity	12,165	0	12,165
Charges			

TOTAL(MH)	1,18,23,780	18,64,503	1,36,88,283
-----------	-------------	-----------	-------------

2235	91-Medical	71,657	0	71,657
	Reimbursement			

FINSOE1221.TXT						
TOTAL(MH)			71,657	0	71,657	
*****			-----			
TOTAL(DDO)			1,18,95,437	18,64,503	1,37,59,940	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,03,508	8,09,032	70,12,540	
SECONDARY SCHOOL, PASLA						
			13-Office	19,000	0	19,000
			Expenses			
			91-Medical	42,212	0	42,212
			Reimbursement			
			93-Electricity	26,662	0	26,662
			Charges			
*****			-----			
TOTAL(MH)			62,91,382	8,09,032	71,00,414	
*****			-----			
TOTAL(DDO)			62,91,382	8,09,032	71,00,414	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,61,54,146	23,66,004	1,85,20,150	
SECONDARY SCHOOL, PATHIAL						
			13-Office	10,000	0	10,000
			Expenses			

91-Medical 40,836 0 40,836

Reimbursement

93-Electricity 37,490 0 37,490

Charges

*****	-----	-----	-----
TOTAL(MH)	1,62,42,472	23,66,004	1,86,08,476

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	1,62,42,472	23,66,004	1,86,08,476

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,12,28,062	17,74,449	1,30,02,511
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PATIAL MAKOWAL					
S	PUNJAB						
(COLLEGES)							

13-Office 10,000 0 10,000

Expenses

91-Medical 49,802 0 49,802

Reimbursement

		93-Electricity	18,000	0	18,000
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,13,05,864	17,74,449	1,30,80,313

		*****	-----	-----	-----
		TOTAL(DDO)	1,13,05,864	17,74,449	1,30,80,313

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	56,977	0	56,977
SECONDARY SCHOOL, PATRAN		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	56,977	0	56,977

		*****	-----	-----	-----
		TOTAL(DDO)	56,977	0	56,977

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,78,50,334	25,49,017	2,03,99,351
SECONDARY SCHOOL, PAYAL					

		13-Office	9,600	0	9,600
		Expenses			

		93-Electricity	29,660	0	29,660
		Charges			

		*****	-----	-----	-----
--	--	-------	-------	-------	-------

TOTAL(MH)	1,78,89,594	25,49,017	2,04,38,611
-----------	-------------	-----------	-------------

2235	50-Other	2,00,000	1,00,000	3,00,000
------	----------	----------	----------	----------

Charges

91-Medical	2,04,955	0	2,04,955
------------	----------	---	----------

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		4,04,955	1,00,000	5,04,955

TOTAL(DDO)	1,82,94,549	26,49,017	2,09,43,566
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,33,78,311	40,76,409	2,74,54,720
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PHAGWARA					
S	PUNJAB						
(COLLEGES)							

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity	1,53,067	0	1,53,067
----------------	----------	---	----------

Charges

*****			-----		
TOTAL(MH)			2,35,34,378	40,77,409	2,76,11,787
2235	91-Medical		11,273	0	11,273
	Reimbursement				
*****			-----		
TOTAL(MH)			11,273	0	11,273
*****			-----		
TOTAL(DDO)			2,35,45,651	40,77,409	2,76,23,060
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,81,50,091	21,84,503	2,03,34,594
SECONDARY SCHOOL, PHALAH					
		02-Wages	25,249	7,214	32,463
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	43,430	0	43,430
		Charges			
*****			-----		
TOTAL(MH)			1,82,28,770	21,91,717	2,04,20,487
*****			-----		
TOTAL(DDO)			1,82,28,770	21,91,717	2,04,20,487

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,23,07,741	0	1,23,07,741
SECONDARY SCHOOL, PHAPHRE BHAIKE					
		13-Office	1,10,000	0	1,10,000
		Expenses			
		16-Publications	0	2,397	2,397
		18-Conferences,	0	603	603

GOVERNMENT OF PUNJABPage 2053

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	30,320	0	30,320
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PHAPHRE BHAIKE				Charges			
S PUNJAB							
(COLLEGES)							

*****-----

TOTAL(MH)1,24,48,0613,0001,24,51,061

2235	50-Other	1,00,000	0	1,00,000
	Charges			

			91-Medical	1,34,251	0	1,34,251
			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	2,34,251	0	2,34,251
			*****	-----	-----	-----
			TOTAL(DDO)	1,26,82,312	3,000	1,26,85,312
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,56,71,581	24,54,491		1,81,26,072
SECONDARY SCHOOL, POOHLA						
			13-Office	8,000	0	8,000
			Expenses			
			16-Publications	3,000	0	3,000
			*****	-----	-----	-----
			TOTAL(MH)	1,56,82,581	24,54,491	1,81,37,072
			*****	-----	-----	-----
			TOTAL(DDO)	1,56,82,581	24,54,491	1,81,37,072
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,12,60,040	32,19,803		2,44,79,843
SECONDARY SCHOOL, PURKHALI						
			13-Office	11,000	11,000	22,000
			Expenses			

91-Medical	88,269	0	88,269
Reimbursement			
93-Electricity	15,000	0	15,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,13,74,309	32,30,803	2,46,05,112

GOVERNMENT OF PUNJAB

Page 2054

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

	TOTAL(DDO)				2,13,74,309	32,30,803	2,46,05,112

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	63,22,608	8,94,108	72,16,716
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAI KHANNA					
S	PUNJAB						
(COLLEGES)							

13-Office	4,000	0	4,000
Expenses			
16-Publications	0	3,000	3,000
91-Medical	1,30,478	0	1,30,478

Reimbursement			FINSOE1221.TXT		
*****			-----		
TOTAL(MH)			64,57,086	8,97,108	73,54,194
*****			-----		
TOTAL(DDO)			64,57,086	8,97,108	73,54,194
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,12,416	15,33,877	1,21,46,293
SECONDARY SCHOOL, RAIPUR MAJRI					
13-Office			15,000	0	15,000
Expenses					
91-Medical			88,405	0	88,405
Reimbursement					
93-Electricity			16,993	0	16,993
Charges					
*****			-----		
TOTAL(MH)			1,07,32,814	15,33,877	1,22,66,691
2235	91-Medical	8,900	0	8,900	
Reimbursement					
*****			-----		
TOTAL(MH)			8,900	0	8,900

TOTAL(DDO)	1,07,41,714	15,33,877	1,22,75,591
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	7,510	0	7,510
SECONDARY SCHOOL, RAIPUR PROSLA		Reimbursement			

TOTAL(MH)	7,510	0	7,510
-----------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	7,510	0	7,510
------------	-------	---	-------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,04,39,622	16,36,992	1,20,76,614
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAJEWAL					
S	PUNJAB						
(COLLEGES)							

13-Office	11,930	4,225	16,155
Expenses			

16-Publications	3,000	0	3,000
93-Electricity	27,490	0	27,490

Charges

*****	-----	-----	-----
TOTAL(MH)	1,04,82,042	16,41,217	1,21,23,259

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,05,82,042	16,41,217	1,22,23,259

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,77,258	0	85,77,258
SECONDARY SCHOOL, RAMDAS					

13-Office	17,000	0	17,000
-----------	--------	---	--------

Expenses

91-Medical	16,603	0	16,603
------------	--------	---	--------

Reimbursement

93-Electricity	23,000	0	23,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	86,33,861	0	86,33,861

TOTAL (DDO)	86,33,861	0	86,33,861
-------------	-----------	---	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,84,33,845	33,10,529	2,17,44,374
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, RAMGARH SIBRI

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	3,65,233	0	3,65,233
------------	----------	---	----------

GOVERNMENT OF PUNJAB	Page 2056
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	61,783	0	61,783
--------	------------------	------------------------------	------	----------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMGARH SIBRI	Charges
--------------------------------------	---------------------------------	---------

S PUNJAB

(COLLEGES)

TOTAL (MH)	1,88,70,861	33,10,529	2,21,81,390
------------	-------------	-----------	-------------

2235	91-Medical	1,13,322	0	1,13,322
------	------------	----------	---	----------

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		1,13,322	0	1,13,322

*****		-----	-----	-----
TOTAL(DDO)		1,89,84,183	33,10,529	2,22,94,712

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,26,66,934	19,49,776	1,46,16,710
SECONDARY SCHOOL, RAMPUR JAGRI					
		16-Publications	3,000	1,000	4,000
		93-Electricity	33,140	0	33,140
		Charges			

*****		-----	-----	-----
TOTAL(MH)		1,27,03,074	19,50,776	1,46,53,850

*****		-----	-----	-----
TOTAL(DDO)		1,27,03,074	19,50,776	1,46,53,850

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,36,58,502	21,48,816	1,58,07,318
SECONDARY SCHOOL, RAMPUR					
JANJOWAL					
		02-Wages	35,343	0	35,343
		13-Office	10,000	0	10,000
		Expenses			

31-Grants-in-Ai	FINSOE1221.TXT 84,11,067	0	84,11,067
d (Salary)			
91-Medical	1,77,951	0	1,77,951
Reimbursement			
93-Electricity	36,630	19,880	56,510
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,23,29,493	21,68,696	2,44,98,189

GOVERNMENT OF PUNJAB

Page 2057

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	13,188	0	13,188
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMPUR		Reimbursement			
S	PUNJAB	JANJOWAL					
(COLLEGES)							
*****					-----	-----	-----
			TOTAL(MH)		13,188	0	13,188
*****					-----	-----	-----
			TOTAL (DDO)		2,23,42,681	21,68,696	2,45,11,377

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	91,36,726	15,51,218	1,06,87,944
SECONDARY SCHOOL, RAMPUR					
NARAINPURA					

13-Office	27,000	0	27,000
Expenses			

16-Publications	3,000	0	3,000
91-Medical	7,734	0	7,734
Reimbursement			

93-Electricity	23,790	0	23,790
Charges			

*****	-----	-----	-----
TOTAL(MH)	91,98,250	15,51,218	1,07,49,468

2235	91-Medical	0	9,066	9,066
Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	0	9,066	9,066

*****	-----	-----	-----
TOTAL(DDO)	91,98,250	15,60,284	1,07,58,534

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,43,85,138	38,53,315	2,82,38,453
SECONDARY SCHOOL, RANBIR					
COLLEGE, SANGRUR					

13-Office	4,999	0	4,999
Expenses			
91-Medical	22,462	0	22,462
Reimbursement			
92-Telephone	1,367	233	1,600
93-Electricity	2,78,170	29,090	3,07,260
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,46,92,136	38,82,638	2,85,74,774

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	4,23,772	0	4,23,772
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RANBIR		Reimbursement			
S	PUNJAB	COLLEGE, SANGRUR					
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	4,23,772	0	4,23,772

FINSOE1221.TXT

TOTAL(DDO)			2,51,15,908	38,82,638	2,89,98,546
------------	--	--	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,91,049	86,908	76,77,957
SECONDARY SCHOOL, RANGDHIAL					
		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity	2,000	0	2,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	76,03,049	86,908	76,89,957

2235	91-Medical	67,358	0	67,358
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	67,358	0	67,358

TOTAL(DDO)			76,70,407	86,908	77,57,315
------------	--	--	-----------	--------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,42,39,370	19,90,721	1,62,30,091
SECONDARY SCHOOL, RANIPUR					
		02-Wages	46,081	13,166	59,247
		16-Publications	3,000	1,000	4,000

91-Medical	1,00,722	9,729	1,10,451
Reimbursement			
93-Electricity	16,360	0	16,360
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,44,05,533	20,14,616	1,64,20,149
*****	-----	-----	-----
TOTAL(DDO)	1,44,05,533	20,14,616	1,64,20,149

NAME OF	NAME OF	NAME OF	MAJOR	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	2,49,52,201	31,13,855	2,80,66,056
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAPALHERI					
S	PUNJAB						
(COLLEGES)							

13-Office	30,000	0	30,000
Expenses			
91-Medical	37,449	0	37,449
Reimbursement			

FINSOE1221.TXT					
93-Electricity		42,730	1,750	44,480	
Charges					

TOTAL(MH)		2,50,62,380	31,15,605	2,81,77,985	
2235	91-Medical	2,30,209	0	2,30,209	
Reimbursement					

TOTAL(MH)		2,30,209	0	2,30,209	

TOTAL(DDO)		2,52,92,589	31,15,605	2,84,08,194	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	69,32,565	10,60,780	79,93,345
SECONDARY SCHOOL, ROSSE					
02-Wages		94,136	11,767	1,05,903	
13-Office		2,300	0	2,300	
Expenses					
91-Medical		30,270	0	30,270	
Reimbursement					
93-Electricity		89,420	0	89,420	
Charges					

TOTAL(MH)	FINSOE1221.TXT 71,48,691	10,72,547	82,21,238
-----------	-----------------------------	-----------	-----------

TOTAL(DDO)	71,48,691	10,72,547	82,21,238
------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,45,86,657	22,98,510	1,68,85,167
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, RUPALON

13-Office	15,565	0	15,565
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	38,000	0	38,000
----------------	--------	---	--------

GOVERNMENT OF PUNJAB	Page 2060
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL(MH)	1,46,43,222	22,98,510	1,69,41,732
-----------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
--------	------------------	------------------------------	------	----------	----------	---	----------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RUPALON	Charges
--------------------------------------	---------------------------	---------

S PUNJAB

(COLLEGES)

		91-Medical	2,09,064	0	2,09,064
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,09,064	0	3,09,064
		*****	-----	-----	-----
		TOTAL(DDO)	1,49,52,286	22,98,510	1,72,50,796
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,03,935	7,71,540	58,75,475
		SECONDARY SCHOOL, RURKI KHAS			
		91-Medical	22,802	0	22,802
		Reimbursement			
		93-Electricity	12,790	18,020	30,810
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	51,39,527	7,89,560	59,29,087
	2235	91-Medical	1,22,839	0	1,22,839
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,22,839	0	1,22,839
		*****	-----	-----	-----

TOTAL(DDO)	52,62,366	7,89,560	60,51,926
------------	-----------	----------	-----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,19,37,290	14,85,080	1,34,22,370
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, SADA SINGH

WALA

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	17,181	0	17,181
------------	--------	---	--------

Reimbursement

93-Electricity	7,610	0	7,610
----------------	-------	---	-------

Charges

GOVERNMENT OF PUNJAB	Page 2061
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
-------	-------

TOTAL(MH)	1,19,72,081	14,85,080	1,34,57,161
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,19,72,081	14,85,080	1,34,57,161
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	10,95,49,304	3,18,13,372	14,13,62,676
--------	------------------	-----------------------------	------	-------------	--------------	-------------	--------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAFDARPUR

S PUNJAB

(COLLEGES)

02-Wages 24,077 0 24,077

13-Office 3,04,320 0 3,04,320

Expenses

31-Grants-in-Ai 2,11,73,467 36,93,984 2,48,67,451

d (Salary)

91-Medical 2,50,729 12,680 2,63,409

Reimbursement

93-Electricity 1,25,360 23,400 1,48,760

Charges

TOTAL(MH) 13,14,27,257 3,55,43,436 16,69,70,693

TOTAL(DDO) 13,14,27,257 3,55,43,436 16,69,70,693

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 8,64,462 0 8,64,462

SECONDARY SCHOOL, SAHOLI

TOTAL(MH) 8,64,462 0 8,64,462

TOTAL (DDO)	8,64,462	0	8,64,462
-------------	----------	---	----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	81,70,855	13,69,700	95,40,555
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, SAIDPUR

02-Wages	46,081	11,849	57,930
----------	--------	--------	--------

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	1,46,566	0	1,46,566
------------	----------	---	----------

Reimbursement

93-Electricity	22,730	0	22,730
----------------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

TOTAL (MH)	83,89,232	13,81,549	97,70,781
------------	-----------	-----------	-----------

TOTAL (DDO)	83,89,232	13,81,549	97,70,781
-------------	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,84,61,166	32,95,899	2,17,57,065
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SALEMPUR,

S PUNJAB CHAMKAURSAHIB

(COLLEGES)

13-Office	22,000	0	22,000
Expenses			
93-Electricity	39,860	0	39,860
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,85,23,026	32,95,899	2,18,18,925

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,86,23,026	32,95,899	2,19,18,925

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,11,41,408	17,96,835	1,29,38,243
SECONDARY SCHOOL, SALIMPUR					

13-Office	10,000	0	10,000
Expenses			
91-Medical	95,480	0	95,480
Reimbursement			

93-Electricity	16,840	0	16,840
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,12,63,728	17,96,835	1,30,60,563

2235	91-Medical	53,337	0	53,337
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	53,337	0	53,337

*****	-----	-----	-----
TOTAL(DDO)	1,13,17,065	17,96,835	1,31,13,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,97,82,062	29,78,674	2,27,60,736
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAMANA

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
-----------	-------	---	-------

		FINSOE1221.TXT			
		Expenses			
		91-Medical	18,826	0	18,826
		Reimbursement			
		93-Electricity	12,254	0	12,254
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,98,17,142	29,78,674	2,27,95,816
2235	91-Medical	38,803	0	38,803	
	Reimbursement				
	*****	-----	-----	-----	
	TOTAL(MH)	38,803	0	38,803	
		*****	-----	-----	-----
		TOTAL(DDO)	1,98,55,945	29,78,674	2,28,34,619
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	61,06,395	9,97,618	71,04,013
		SECONDARY SCHOOL, SAMLAH			
		13-Office	11,000	11,000	22,000
		Expenses			
		93-Electricity	4,710	0	4,710
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	61,22,105	10,08,618	71,30,723
-----------	-----------	-----------	-----------

2235	91-Medical	20,096	0	20,096
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	20,096	0	20,096

*****	-----	-----	-----
TOTAL(DDO)	61,42,201	10,08,618	71,50,819

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,23,73,727	21,24,447	1,44,98,174
SECONDARY SCHOOL, SANAMPUR					
MAKHOWAL					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	4,000	0	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANAMPUR		Expenses			
S	PUNJAB	MAKHOWAL					
(COLLEGES)							
				93-Electricity	17,190	0	17,190
				Charges			

*****			-----		
TOTAL(MH)			1,23,94,917	21,24,447	1,45,19,364
2235	91-Medical		1,01,688	0	1,01,688
Reimbursement					
*****			-----		
TOTAL(MH)			1,01,688	0	1,01,688
*****			-----		
TOTAL(DDO)			1,24,96,605	21,24,447	1,46,21,052
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,54,47,648	41,53,786	2,96,01,434
SECONDARY SCHOOL, SANAUR					
	91-Medical		1,55,697	0	1,55,697
Reimbursement					
	93-Electricity		14,600	0	14,600
Charges					
*****			-----		
TOTAL(MH)			2,56,17,945	41,53,786	2,97,71,731
*****			-----		
TOTAL(DDO)			2,56,17,945	41,53,786	2,97,71,731

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,70,12,159	27,79,247	1,97,91,406
SECONDARY SCHOOL, SANDAUR					

13-Office	19,500	0	19,500
Expenses			

93-Electricity	68,930	0	68,930
Charges			

*****	-----		
TOTAL(MH)	1,71,00,589	27,79,247	1,98,79,836

2235	91-Medical	10,807	0	10,807
Reimbursement				

*****	-----		
-------	-------	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		10,807	0	10,807

*****	-----		
TOTAL(DDO)	1,71,11,396	27,79,247	1,98,90,643

FINSOE1221.TXT

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,40,44,125	20,82,967	1,61,27,092
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANDRA					
S	PUNJAB						
(COLLEGES)							

02-Wages	25,249	0	25,249
----------	--------	---	--------

13-Office	5,677	0	5,677
-----------	-------	---	-------

Expenses

93-Electricity	45,030	11,560	56,590
----------------	--------	--------	--------

Charges

TOTAL (MH)	1,41,20,081	20,94,527	1,62,14,608
------------	-------------	-----------	-------------

2235	91-Medical	90,998	0	90,998
------	------------	--------	---	--------

Reimbursement

TOTAL (MH)	90,998	0	90,998
------------	--------	---	--------

TOTAL (DDO)	1,42,11,079	20,94,527	1,63,05,606
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	90,23,328	15,98,749	1,06,22,077
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, SANGATPUR

SODHIAN

13-Office	10,000	6,000	16,000
-----------	--------	-------	--------

93-Electricity

14,000

0

14,000

Charges

*****	-----	-----	-----
TOTAL(MH)	90,47,328	16,04,749	1,06,52,077

*****	-----	-----	-----
TOTAL(DDO)	90,47,328	16,04,749	1,06,52,077

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

3,00,70,046

48,03,790

3,48,73,836

SECONDARY SCHOOL, SANGRUR

02-Wages

34,176

4,272

38,448

13-Office

14,442

1,848

16,290

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,GOVERNMENT SENIOR

2202

91-Medical

24,310

0

24,310

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANGRUR

Reimbursement

S

PUNJAB

(COLLEGES)

		93-Electricity	FINSOE1221.TXT 28,580	7,700	36,280
		Charges			

		TOTAL(MH)	3,01,71,554	48,17,610	3,49,89,164
2235		91-Medical	33,780	0	33,780
		Reimbursement			

		TOTAL(MH)	33,780	0	33,780

		TOTAL(DDO)	3,02,05,334	48,17,610	3,50,22,944
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	11,80,065	0	11,80,065
		SECONDARY SCHOOL, SARABHA			
		02-Wages	27,690	0	27,690

		TOTAL(MH)	12,07,755	0	12,07,755

		TOTAL(DDO)	12,07,755	0	12,07,755
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,27,11,595	20,84,166	1,47,95,761
		SECONDARY SCHOOL, SARAWAN			

91-Medical	51,459	0	51,459
Reimbursement			
93-Electricity	45,953	0	45,953
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,28,09,007	20,84,166	1,48,93,173

2235	91-Medical	5,83,102	0	5,83,102
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,83,102	0	5,83,102

*****	-----	-----	-----
TOTAL(DDO)	1,33,92,109	20,84,166	1,54,76,275

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,45,84,826	23,47,700	1,69,32,526
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SARDULGARH					
S	PUNJAB	(BOYS)					
(COLLEGES)							

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

16-Publications	2,397	0	2,397
-----------------	-------	---	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	44,910	0	44,910
----------------	--------	---	--------

Charges

TOTAL (MH)	1,46,42,736	23,47,700	1,69,90,436
------------	-------------	-----------	-------------

2235	91-Medical	52,586	0	52,586
------	------------	--------	---	--------

Reimbursement

TOTAL (MH)	52,586	0	52,586
------------	--------	---	--------

TOTAL (DDO)	1,46,95,322	23,47,700	1,70,43,022
-------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,20,14,357	21,58,383	1,41,72,740
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, SARIANA

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	11,661	170	11,831
----------------	--------	-----	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,20,30,018	21,58,553	1,41,88,571

*****	-----	-----	-----
TOTAL(DDO)	1,20,30,018	21,58,553	1,41,88,571

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,01,10,537	18,84,156	1,19,94,693
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, SAROYA

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

93-Electricity	9,170	2,220	11,390
----------------	-------	-------	--------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL(MH)	1,01,34,707	18,86,376	1,20,21,083

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	1,35,979	1,22,639	2,58,618
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SAROYA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	1,35,979	1,22,639	2,58,618

*****	-----	-----	-----
TOTAL(DDO)	1,02,70,686	20,09,015	1,22,79,701

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	28,557	0	28,557
SECONDARY SCHOOL, SEBHA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	28,557	0	28,557

*****	-----	-----	-----
TOTAL(DDO)	28,557	0	28,557

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,32,40,838	19,06,347	1,51,47,185
SECONDARY SCHOOL, SEKHA					

02-Wages	31,052	4,436	35,488
13-Office	13,000	8,000	21,000
Expenses			

16-Publications	FINSOE1221.TXT 3,000	0	3,000
91-Medical	11,208	0	11,208
Reimbursement			
93-Electricity	19,360	23,410	42,770
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,33,18,458	19,42,193	1,52,60,651

*****	-----	-----	-----
TOTAL(DDO)	1,33,18,458	19,42,193	1,52,60,651

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	5,09,19,615	83,98,393	5,93,18,008
SECONDARY SCHOOL, SELBRA					
13-Office		24,000	12,000	36,000	
Expenses					

GOVERNMENT OF PUNJAB

Page 2069

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	16-Publications	8,000	2,000	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SELBRA					
S	PUNJAB						
(COLLEGES)							

		18-Conferences,	4,000	0	4,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	73,110	0	73,110
		Reimbursement			
		93-Electricity	1,49,230	0	1,49,230
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	5,11,77,955	84,12,393	5,95,90,348

TOTAL(DDO)			4,97,984	0	4,97,984
------------	--	--	----------	---	----------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	65,82,031	9,12,917	74,94,948
SECONDARY SCHOOL, SHAHPUR KALAN					

13-Office	7,000	1,000	8,000
Expenses			

93-Electricity	24,580	4,880	29,460
Charges			

TOTAL(MH)			66,13,611	9,18,797	75,32,408
-----------	--	--	-----------	----------	-----------

TOTAL(DDO)			66,13,611	9,18,797	75,32,408
------------	--	--	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,61,830	0	1,61,830
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SHAINA				Reimbursement			

S PUNJAB

(COLLEGES)

		*****	-----		
TOTAL(MH)			1,61,830	0	1,61,830
		*****	-----		
TOTAL(DDO)			1,61,830	0	1,61,830
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,45,05,820	23,08,895	1,68,14,715
SECONDARY SCHOOL, SHAMBHU KALAN					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	16,602	0	16,602
		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
		*****	-----		
TOTAL(MH)			1,45,36,422	23,08,895	1,68,45,317
2235		93-Electricity	7,065	0	7,065
		Charges			
		*****	-----		
TOTAL(MH)			7,065	0	7,065

TOTAL(DDO)			1,45,43,487	23,08,895	1,68,52,382
------------	--	--	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	9,217	0	9,217
-----------------------------	------	------------	-------	---	-------

SECONDARY SCHOOL, SHEKHSUBHAN

Reimbursement

FAZILKA

TOTAL(MH)			9,217	0	9,217
-----------	--	--	-------	---	-------

TOTAL(DDO)			9,217	0	9,217
------------	--	--	-------	---	-------

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,55,18,841	22,44,183	1,77,63,024
-----------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, SHER MAJRA

91-Medical	42,901	0	42,901
------------	--------	---	--------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	3,480	0	3,480
--------	------------------	-----------------------------	------	----------------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SHER MAJRA

Charges

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,55,65,222	22,44,183	1,78,09,405

2235	91-Medical	6,80,543	0	6,80,543
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,80,543	0	6,80,543

*****	-----	-----	-----
TOTAL(DDO)	1,62,45,765	22,44,183	1,84,89,948

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,42,834	7,20,288	46,63,122
-----------------------------	------	-------------	-----------	----------	-----------

SECONDARY SCHOOL, SHERPUR KALAN

13-Office	11,570	0	11,570
Expenses			

*****	-----	-----	-----
TOTAL(MH)	39,54,404	7,20,288	46,74,692

2235	91-Medical	2,72,709	0	2,72,709
	Reimbursement			

*****				FINSOE1221.TXT			

TOTAL(MH)		2,72,709		0		2,72,709	

*****				-----			
TOTAL(DDO)		42,27,113		7,20,288		49,47,401	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,73,24,039	22,00,841	1,95,24,880
SECONDARY SCHOOL, SIDHWAN					
		02-Wages	33,922	0	33,922
		13-Office	25,864	0	25,864
		Expenses			
		91-Medical	62,155	0	62,155
		Reimbursement			
		93-Electricity	32,890	0	32,890
		Charges			

*****				-----			
TOTAL(MH)		1,74,78,870		22,00,841		1,96,79,711	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				FINSOE1221.TXT			
TOTAL(DDO)				1,74,78,870	22,00,841	1,96,79,711	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,69,484	17,24,189	92,93,673
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIDHWAN							
S	PUNJAB	BET(BOYS)					
(COLLEGES)							
				13-Office	12,000	4,270	16,270
				Expenses			
				16-Publications	3,000	0	3,000
				93-Electricity	40,000	0	40,000
				Charges			
*****				-----			
TOTAL(MH)				76,24,484	17,28,459	93,52,943	
*****				-----			
TOTAL(DDO)				76,24,484	17,28,459	93,52,943	
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	1,37,68,053	22,57,716	1,60,25,769
SECONDARY SCHOOL, SIDHWAN DORA							
				13-Office	25,000	0	25,000
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	13,566	0	13,566
				Reimbursement			
Page 4186							

93-Electricity	18,650	0	18,650
Charges			

*****	-----		
TOTAL(MH)	1,38,28,269	22,57,716	1,60,85,985

2235	91-Medical	11,070	0	11,070
Reimbursement				

*****	-----		
TOTAL(MH)	11,070	0	11,070

*****	-----		
TOTAL(DDO)	1,38,39,339	22,57,716	1,60,97,055

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,45,92,855	18,43,330	1,64,36,185
SECONDARY SCHOOL, SIDHWAN KALAN					

13-Office	12,000	0	12,000
-----------	--------	---	--------

GOVERNMENT OF PUNJAB	Page 2073
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses							

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	16-Publications	3,000	0	3,000
--------	------------------	------------------------------	------	-----------------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIDHWAN KALAN

S PUNJAB

(COLLEGES)

93-Electricity	30,110	0	30,110
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,46,37,965	18,43,330	1,64,81,295

2235	91-Medical	47,070	0	47,070
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	47,070	0	47,070

*****	-----	-----	-----
TOTAL(DDO)	1,46,85,035	18,43,330	1,65,28,365

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,14,08,828	15,46,157	1,29,54,985
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, SIHORA

13-Office	9,600	4,270	13,870
-----------	-------	-------	--------

Expenses

*****	-----	-----	-----
TOTAL(MH)	1,14,18,428	15,50,427	1,29,68,855

2235	91-Medical	23,878	0	23,878
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		23,878	0	23,878

*****	-----	-----	-----	
TOTAL(DDO)		1,14,42,306	15,50,427	1,29,92,733

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,59,86,821	24,42,388	1,84,29,209
SECONDARY SCHOOL, SIVIAN					

13-Office	4,000	4,000	8,000
Expenses			

16-Publications	3,000	1,000	4,000
91-Medical	50,232	0	50,232
Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		1,60,44,053	24,47,388	1,84,91,441

NAME OF	NAME OF	NAME OF	MAJOR	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	69,504	38,189	1,07,693
--------	------------------	------------------------------	------	------------	--------	--------	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SIVIAN		Reimbursement			
-------------	--------------------------	--------------------------	--	---------------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)							
------------	--	--	--	--	--	--	--

*****	-----	-----	-----
TOTAL(MH)	69,504	38,189	1,07,693

*****	-----	-----	-----
TOTAL(DDO)	1,61,13,557	24,85,577	1,85,99,134

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	72,152	0	72,152
------------------------------	------	-------------	--------	---	--------

SECONDARY SCHOOL, SOANDH					
--------------------------	--	--	--	--	--

MAKSOODPUR					
------------	--	--	--	--	--

*****	-----	-----	-----
TOTAL(MH)	72,152	0	72,152

*****	-----	-----	-----
TOTAL(DDO)	72,152	0	72,152

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,21,41,039	34,07,480	2,55,48,519
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, SOHAL					
-------------------------	--	--	--	--	--

02-Wages	38,750	4,745	43,495
----------	--------	-------	--------

13-Office	5,000	5,000	10,000
-----------	-------	-------	--------

Expenses			
----------	--	--	--

91-Medical	1,22,838	0	1,22,838
Reimbursement			
93-Electricity	15,120	0	15,120
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,23,22,747	34,17,225	2,57,39,972

*****	-----	-----	-----
TOTAL(DDO)	2,23,22,747	34,17,225	2,57,39,972

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	32,382	0	32,382
SECONDARY SCHOOL, SUCHI PIND		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	32,382	0	32,382

*****	-----	-----	-----
TOTAL(DDO)	32,382	0	32,382

NAME OF	NAME OF	NAME OF	MAJOR	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	19,103	0	19,103
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUHIBA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	19,103	0	19,103

*****	-----	-----	-----
TOTAL(DDO)	19,103	0	19,103

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	83,900	28,946	1,12,846
SECONDARY SCHOOL, SUJJANPUR		Reimbursement			
*****	-----	-----	-----		
TOTAL(MH)	83,900	28,946	1,12,846		

*****	-----	-----	-----
TOTAL(DDO)	83,900	28,946	1,12,846

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,79,67,966	28,10,404	2,07,78,370
SECONDARY SCHOOL, SUKHAAL					
		13-Office	22,000	7,100	29,100
		Expenses			
		93-Electricity	26,040	3,500	29,540
		Charges			

TOTAL(MH)	1,80,16,006	28,21,004	2,08,37,010

2235	91-Medical	47,501	0	47,501
	Reimbursement			

TOTAL(MH)	47,501	0	47,501

TOTAL(DDO)	1,80,63,507	28,21,004	2,08,84,511

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,99,57,089	39,08,441	3,38,65,530
SECONDARY SCHOOL, SUNAM					

13-Office	26,000	0	26,000
Expenses			

91-Medical	2,13,266	0	2,13,266
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	56,000	0	56,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUNAM		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	3,02,52,355	39,08,441	3,41,60,796

2235	91-Medical	3,32,274	0	3,32,274
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,32,274	0	3,32,274

*****	-----	-----	-----
TOTAL(DDO)	3,05,84,629	39,08,441	3,44,93,070

PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	5,000	0	5,000
SECONDARY SCHOOL, SUNJOWAL		Expenses			

*****	-----	-----	-----
TOTAL(MH)	5,000	0	5,000

2235	50-Other	1,00,000	0	1,00,000
	Charges			

	91-Medical	36,156	0	36,156
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,36,156	0	1,36,156

*****	-----	-----	-----
TOTAL(DDO)	1,41,156	0	1,41,156

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	71,72,839	0	71,72,839
SECONDARY SCHOOL, SURAKHPUR					
		93-Electricity	84,530	0	84,530
		Charges			

*****	-----	-----	-----
TOTAL(MH)	72,57,369	0	72,57,369

2235	91-Medical	16,623	0	16,623
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	16,623	0	16,623

NAME OF	NAME 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)				72,73,992	0	72,73,992	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,06,327	9,01,076	66,07,403
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TALWANDI							
S	PUNJAB	SALHAN					
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	36,338	0	36,338
				Reimbursement			
				93-Electricity	7,280	0	7,280
				Charges			
*****				-----			
TOTAL (MH)				57,53,945	9,01,076	66,55,021	
2235				50-Other	0	1,00,000	1,00,000
				Charges			
*****				-----			
TOTAL (MH)				0	1,00,000	1,00,000	
*****				-----			
TOTAL (DD0)				57,53,945	10,01,076	67,55,021	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,03,34,848	31,61,712	2,34,96,560
SECONDARY SCHOOL, TALWARA					
SECTOR-1					

*****	-----			
TOTAL(MH)		2,03,34,848	31,61,712	2,34,96,560

2235	91-Medical	1,82,841	0	1,82,841
	Reimbursement			

*****	-----			
TOTAL(MH)		1,82,841	0	1,82,841

*****	-----			
TOTAL(DDO)		2,05,17,689	31,61,712	2,36,79,401

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,07,95,309	32,81,436	2,40,76,745
SECONDARY SCHOOL, TANDA MUKERIAN					
		13-Office	4,000	0	4,000
		Expenses			

				FINSOE1221.TXT			
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	44,127	10,119	54,246
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TANDA MUKERIAN				Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	28,166	22,380	50,546
				Charges			
				*****	-----		
				TOTAL(MH)	2,08,71,602	33,13,935	2,41,85,537
				2235 91-Medical	1,99,020	0	1,99,020
				Reimbursement			
				*****	-----		
				TOTAL(MH)	1,99,020	0	1,99,020
				*****	-----		
				TOTAL(DDO)	2,10,70,622	33,13,935	2,43,84,557
				PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,34,88,921
				SECONDARY SCHOOL, TANDA URMAR			
				13-Office	10,000	0	10,000
				Expenses			
				91-Medical	64,040	0	64,040
				Reimbursement			

93-Electricity	7,350	0	7,350
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,35,70,311	39,34,030	2,75,04,341

2235	91-Medical	2,75,436	0	2,75,436
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,75,436	0	2,75,436

*****	-----	-----	-----
TOTAL(DDO)	2,38,45,747	39,34,030	2,77,79,777

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	48,193	0	48,193
SECONDARY SCHOOL, TAPPA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	48,193	0	48,193

*****	-----	-----	-----
-------	-------	-------	-------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

		TOTAL(DDO)			48,193	0	48,193

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,60,99,275	24,64,548	1,85,63,823
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TELICHAK

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	22,855	0	22,855
------------	--------	---	--------

Reimbursement

93-Electricity	36,873	2,220	39,093
----------------	--------	-------	--------

Charges

*****	-----		
TOTAL(MH)	1,61,69,003	24,66,768	1,86,35,771

2235	50-Other	0	10,000	10,000
------	----------	---	--------	--------

Charges

91-Medical	2,10,798	0	2,10,798
------------	----------	---	----------

Reimbursement

*****	-----		
TOTAL(MH)	2,10,798	10,000	2,20,798

TOTAL (DDO)			1, 63, 79, 801	24, 76, 768	1, 88, 56, 569
-------------	--	--	----------------	-------------	----------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1, 44, 40, 342	35, 66, 269	1, 80, 06, 611
------------------------------	------	-------------	----------------	-------------	----------------

SECONDARY SCHOOL, THEKARIWALA

		02-Wages	22, 260	3, 180	25, 440
--	--	----------	---------	--------	---------

		13-Office	6, 000	0	6, 000
--	--	-----------	--------	---	--------

Expenses

		16-Publications	0	3, 000	3, 000
--	--	-----------------	---	--------	--------

		91-Medical	1, 32, 990	0	1, 32, 990
--	--	------------	------------	---	------------

Reimbursement

		93-Electricity	68, 330	20, 020	88, 350
--	--	----------------	---------	---------	---------

Charges

TOTAL (MH)			1, 46, 69, 922	35, 92, 469	1, 82, 62, 391
------------	--	--	----------------	-------------	----------------

2235		91-Medical	39, 000	0	39, 000
------	--	------------	---------	---	---------

Reimbursement

TOTAL (MH)			39, 000	0	39, 000
------------	--	--	---------	---	---------

	2235	91-Medical	63,976	0	63,976
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	63,976	0	63,976
		*****	-----	-----	-----
		TOTAL(DDO)	1,66,29,424	21,56,370	1,87,85,794
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,56,18,450	23,77,148	1,79,95,598
SECONDARY SCHOOL, TIBBA					
		13-Office	1,09,666	0	1,09,666
		Expenses			
		16-Publications	3,000	0	3,000
		93-Electricity	10,790	0	10,790
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,57,41,906	23,77,148	1,81,19,054
		*****	-----	-----	-----
		TOTAL(DDO)	1,57,41,906	23,77,148	1,81,19,054

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,61,97,503	24,69,191	1,86,66,694
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, UBHAWAL					
S	PUNJAB						
(COLLEGES)							

13-Office	10,000	0	10,000
Expenses			

91-Medical	0	11,910	11,910
Reimbursement			

93-Electricity	39,440	0	39,440
Charges			

*****-----

TOTAL(MH)	1,62,46,943	24,81,101	1,87,28,044
-----------	-------------	-----------	-------------

2235	91-Medical	1,70,672	0	1,70,672
	Reimbursement			

*****-----

TOTAL(MH)	1,70,672	0	1,70,672
-----------	----------	---	----------

*****-----

TOTAL(DDO)	1,64,17,615	24,81,101	1,88,98,716
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	92,31,642	12,56,962	1,04,88,604
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, UDHAPUR BARSAL

13-Office	14,000	0	14,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	26,300	10,700	37,000
----------------	--------	--------	--------

Charges

TOTAL(MH)	92,74,942	12,67,662	1,05,42,604
-----------	-----------	-----------	-------------

2235	91-Medical	26,011	0	26,011
------	------------	--------	---	--------

Reimbursement

TOTAL (MH)	26,011	0	26,011
------------	--------	---	--------

TOTAL (DDO)	93,00,953	12,67,662	1,05,68,615
-------------	-----------	-----------	-------------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,15,47,207	15,61,248	1,31,08,455
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, UMAIDPUR TIBBA

NAME OF	NAME OF	NAME OF	MAJOR	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	16,270	0	16,270
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, UMAIDPUR TIBBA		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	49,870	0	49,870
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,16,13,347	15,61,248	1,31,74,595
			2235	91-Medical	64,332	0	64,332
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	64,332	0	64,332
				*****	-----	-----	-----
				TOTAL(DDO)	1,16,77,679	15,61,248	1,32,38,927
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	84,29,900	13,31,021
			97,60,921				
			SECONDARY SCHOOL, USMANPUR				
				13-Office	22,791	0	22,791
				Expenses			

91-Medical		12,000	0	12,000
Reimbursement				
93-Electricity		11,140	2,470	13,610
Charges				
*****		-----	-----	-----
TOTAL(MH)		84,75,831	13,33,491	98,09,322

*****		-----	-----	-----
TOTAL(DDO)		84,75,831	13,33,491	98,09,322

PRINCIPAL, GOVERNMENT SENIOR		2202	01-Salaries	78,45,716	14,05,898	92,51,614
SECONDARY SCHOOL, VEELA BAJJU						
02-Wages			40,814	0	40,814	
13-Office			7,600	0	7,600	
Expenses						
93-Electricity			45,606	0	45,606	
Charges						
*****			-----	-----	-----	
TOTAL(MH)			79,39,736	14,05,898	93,45,634	

*****		-----	-----	-----
-------	--	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			79,39,736	14,05,898	93,45,634
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	93,25,918	15,39,984	1,08,65,902
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, VIRK-KALAN							
S	PUNJAB						
(COLLEGES)							
				13-Office	8,000	0	8,000
Expenses							
				16-Publications	3,000	0	3,000

		TOTAL(MH)			93,36,918	15,39,984	1,08,76,902
			2235	91-Medical	11,248	0	11,248
Reimbursement							

		TOTAL(MH)			11,248	0	11,248

		TOTAL(DDO)			93,48,166	15,39,984	1,08,88,150

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	FINS0E1221.TXT 3,74,45,565	59,91,114	4,34,36,679
SECONDARY SCHOOL, WADALA					
GRANTHIA					
		13-Office	31,152	0	31,152
		Expenses			
		16-Publications	2,000	0	2,000
		18-Conferences,	1,000	0	1,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,73,661	0	1,73,661
		Reimbursement			
		93-Electricity	29,480	0	29,480
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,76,82,858	59,91,114	4,36,73,972
		*****	-----	-----	-----
		TOTAL(DDO)	3,76,82,858	59,91,114	4,36,73,972
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,21,03,050	14,64,019	1,35,67,069
SECONDARY SCHOOL, WANDAR JATANA					
		91-Medical	68,700	0	68,700
GOVERNMENT OF PUNJAB					Page 2084

NAME OF	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	25,770	0	25,770					
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WANDAR JATANA	Charges									
S	PUNJAB											
(COLLEGES)												
				*****	-----	-----	-----					
				TOTAL(MH)	1,21,97,520	14,64,019	1,36,61,539					
				2235	91-Medical	1,76,465	0	1,76,465				
				Reimbursement								
				*****	-----	-----	-----					
				TOTAL(MH)	1,76,465	0	1,76,465					
				*****	-----	-----	-----					
				TOTAL(DDO)	1,23,73,985	14,64,019	1,38,38,004					
				PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,56,83,236	25,67,256	1,82,50,492			
				SECONDARY SCHOOL, ZAFFERWAL								
				13-Office	8,000	0	8,000					
				Expenses								

		16-Publications	0	3,000	3,000
		91-Medical	0	21,971	21,971
		Reimbursement			
		93-Electricity	31,288	0	31,288
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,57,22,524	25,92,227	1,83,14,751
2235	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000	
		91-Medical	45,607	0	45,607
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	45,607	2,00,000	2,45,607
		*****	-----	-----	-----
		TOTAL(DDO)	1,57,68,131	27,92,227	1,85,60,358
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,13,64,917	34,85,204	2,48,50,121
		SECONDARY SCHOOL, (GIRLS) NANGAL			
		TOWNSHIP			
		13-Office	22,000	0	22,000

		Reimbursement			
		*****	-----		
TOTAL(MH)			20,217	0	20,217
		*****	-----		
TOTAL(DDO)			1,57,68,827	23,37,316	1,81,06,143
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	57,36,735	9,28,572	66,65,307
SECONDARY SCHOOL, BHODIPURA					
		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	1,000	0	1,000
		18-Conferences,	2,000	0	2,000
		Seminars,			
		Workshops,			
		Tours etc.			
		*****	-----		
TOTAL(MH)			57,47,735	9,28,572	66,76,307
2235	91-Medical		50,625	0	50,625
		Reimbursement			
		*****	-----		
TOTAL(MH)			50,625	0	50,625

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	57,98,360	9,28,572	67,26,932
-------------	-----------	----------	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,15,66,089	15,85,152	1,31,51,241
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JOGA(GIRLS)

S PUNJAB

(COLLEGES)

13-Office	1,30,448	0	1,30,448
-----------	----------	---	----------

Expenses

16-Publications	0	2,397	2,397
-----------------	---	-------	-------

18-Conferences,	603	0	603
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	67,010	0	67,010
------------	--------	---	--------

Reimbursement

93-Electricity	55,210	0	55,210
----------------	--------	---	--------

Charges

*****			FINSOE1221.TXT		

TOTAL(MH)			1,18,19,360	15,87,549	1,34,06,909
*****			-----		
TOTAL(DDO)			1,18,19,360	15,87,549	1,34,06,909
PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	6,00,000	1,00,000	7,00,000
SECONDARY SCHOOL., CHAK DUHA WALA		Charges			
			91-Medical	45,60,765	3,90,807
			Reimbursement		49,51,572
			92-Telephone	1,344	0
					1,344
*****			-----		
TOTAL(MH)			51,62,109	4,90,807	56,52,916
*****			-----		
TOTAL(DDO)			51,62,109	4,90,807	56,52,916
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,41,83,726	22,47,796	1,64,31,522
SECONDARY SHCOOL, ZAHURA					
			13-Office	10,000	0
			Expenses		10,000
			93-Electricity	25,200	0
			Charges		25,200
*****			-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,42,18,926	22,47,796	1,64,66,722
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,57,751	5,519	2,63,270
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SHCOOL, ZAHURA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		2,57,751	5,519	2,63,270
			*****		-----	-----	-----
			TOTAL(DDO)		1,44,76,677	22,53,315	1,67,29,992
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,23,69,146	48,39,408	3,72,08,554
		SECONDERY SCHOOL BAGPUR SATAUR					
				13-Office	10,000	0	10,000
				Expenses			
				91-Medical	19,193	0	19,193
				Reimbursement			

		93-Electricity	14,550	0	14,550
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,24,12,889	48,39,408	3,72,52,297
		*****	-----	-----	-----
		TOTAL(DDO)	3,24,12,889	48,39,408	3,72,52,297
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,17,20,222	37,30,108	2,54,50,330
SECONDERY SCHOOL PODDA SURA					
SINGH					
		91-Medical	20,028	0	20,028
		Reimbursement			
		93-Electricity	30,263	2,660	32,923
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,17,70,513	37,32,768	2,55,03,281
		*****	-----	-----	-----
		TOTAL(DDO)	2,17,70,513	37,32,768	2,55,03,281
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,50,04,719	23,32,811	1,73,37,530
SECONDERY SCHOOL, HIMMATPUR					
DHANOA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDERY SCHOOL, HIMMATPUR		Expenses			
S	PUNJAB	DHANOA					
(COLLEGES)							
				91-Medical	2,54,680	13,264	2,67,944
				Reimbursement			
				93-Electricity	45,217	0	45,217
				Charges			

			TOTAL(MH)		1,53,14,616	23,46,075	1,76,60,691
			2235	91-Medical	24,477	0	24,477
				Reimbursement			

			TOTAL(MH)		24,477	0	24,477

			TOTAL(DDO)		1,53,39,093	23,46,075	1,76,85,168

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,36,98,851	22,32,511	1,59,31,362
SECONDRY SCHOOL					

02-Wages	34,436	4,436	38,872
----------	--------	-------	--------

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	16,000	0	16,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,37,53,287	22,36,947	1,59,90,234

*****	-----	-----	-----
TOTAL(DDO)	1,37,53,287	22,36,947	1,59,90,234

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	83,62,281	13,72,419	97,34,700
SECONDRY SCHOOL GIRLS					

13-Office	15,000	0	15,000
-----------	--------	---	--------

Expenses

93-Electricity	90,242	0	90,242
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	84,67,523	13,72,419	98,39,942

GOVERNMENT OF PUNJAB

Page 2089

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	84,67,523	13,72,419	98,39,942
-------------	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	39,389	0	39,389
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Reimbursement			
S	PUNJAB	CHANGAR, BANGA					
(COLLEGES)							

TOTAL (MH)	39,389	0	39,389
------------	--------	---	--------

TOTAL (DDO)	39,389	0	39,389
-------------	--------	---	--------

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,52,02,000	24,70,265	1,76,72,265
SECONDARY SCHOOL (BOYS)					
GIDDERBAHA					

13-Office	5,000	0	5,000
Expenses			

		FINSOE1221.TXT			
16-Publications		0	2,398	2,398	
18-Conferences,		0	600	600	
Seminars,					
Workshops,					
Tours etc.					
91-Medical		26,430	35,012	61,442	
Reimbursement					
93-Electricity		52,000	0	52,000	
Charges					
*****		-----			
TOTAL(MH)		1,52,85,430	25,08,275	1,77,93,705	
*****		-----			
TOTAL(DDO)		1,52,85,430	25,08,275	1,77,93,705	
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	2,40,00,630	38,32,349	2,78,32,979
SECONDARY SCHOOL (BOYS) MALOUT					
MANDI					
13-Office		5,000	0	5,000	
Expenses					
*****		-----			
TOTAL(MH)		2,40,05,630	38,32,349	2,78,37,979	
*****		-----			
TOTAL(DDO)		2,40,05,630	38,32,349	2,78,37,979	

*****				-----		
TOTAL(DDO)				1,15,70,172	17,85,435	1,33,55,607
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	2,59,99,695	43,72,746	3,03,72,441	
SECONDARY SCHOOL (GIRLS)						
GIDDERBAHA						
		13-Office	5,000	0	5,000	
		Expenses				
		16-Publications	0	2,398	2,398	
		18-Conferences,	0	600	600	
		Seminars,				
		Workshops,				
		Tours etc.				
		91-Medical	1,33,529	0	1,33,529	
		Reimbursement				
		93-Electricity	34,874	0	34,874	
		Charges				
*****				-----		
TOTAL(MH)				2,61,73,098	43,75,744	3,05,48,842
*****				-----		
TOTAL(DDO)				2,61,73,098	43,75,744	3,05,48,842

PRINCIPAL, GOVERNMENT SERNIOR 2202 01-Salaries 2,92,74,346 45,81,379 3,38,55,725

SECONDARY SCHOOL (GIRLS) MALOUT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		MANDI					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	13-Office	2,500	0	2,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS) MALOUT		Expenses			
S	PUNJAB	MANDI					
(COLLEGES)							
				91-Medical	1,16,068	0	1,16,068
				Reimbursement			
				93-Electricity	1,12,340	0	1,12,340
				Charges			

			TOTAL(MH)		2,95,05,254	45,81,379	3,40,86,633

			TOTAL(DDO)		2,95,05,254	45,81,379	3,40,86,633
		PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,26,70,866	16,65,197	1,43,36,063

SECONDARY SCHOOL ABUL KHURANA

13-Office	5,000	0	5,000
Expenses			

16-Publications	2,398	0	2,398
91-Medical	42,669	0	42,669
Reimbursement			

93-Electricity	62,000	0	62,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,27,82,933	16,65,197	1,44,48,130

*****	-----	-----	-----
TOTAL(DDO)	1,27,82,933	16,65,197	1,44,48,130

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,55,27,782	19,80,063	1,75,07,845
SECONDARY SCHOOL BADAL					

13-Office	5,000	0	5,000
Expenses			

93-Electricity	15,000	0	15,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,55,47,782	19,80,063	1,75,27,845

TOTAL(DDO)	1,55,47,782	19,80,063	1,75,27,845
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB	Page 2092
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,54,41,400	19,43,419	1,73,84,819
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BARIWALA							
S PUNJAB							
(COLLEGES)							

02-Wages	16,000	0	16,000
----------	--------	---	--------

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

16-Publications	0	2,398	2,398
-----------------	---	-------	-------

18-Conferences,	326	274	600
-----------------	-----	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	48,547	9,413	57,960
------------	--------	-------	--------

Reimbursement

93-Electricity	1,14,100	0	1,14,100
----------------	----------	---	----------

Charges

TOTAL (MH)		1,56,25,373	19,55,504	1,75,80,877	
*****		-----			
TOTAL (DD0)		1,56,25,373	19,55,504	1,75,80,877	
PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,19,90,640	17,54,251	1,37,44,891
SECONDARY SCHOOL BHALLIANA					
		13-Office	22,000	0	22,000
		Expenses			
		16-Publications	1,235	1,163	2,398
		18-Conferences,	600	0	600
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	8,265	0	8,265
		Reimbursement			
		93-Electricity	37,000	0	37,000
		Charges			
*****		-----			
TOTAL (MH)		1,20,59,740	17,55,414	1,38,15,154	
*****		-----			
TOTAL (DD0)		1,20,59,740	17,55,414	1,38,15,154	

PRINCIPAL, GOVERNMENT SERNIOR 2202 01-Salaries 1,01,13,843 15,48,657 1,16,62,500

SECONDARY SCHOOL CHANNU

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	13-Office	5,000	0	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL CHANNU		Expenses			
S	PUNJAB						
(COLLEGES)							

91-Medical	13,050	0	13,050
Reimbursement			

93-Electricity	28,985	3,777	32,762
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,01,60,878	15,52,434	1,17,13,312

*****	-----	-----	-----
TOTAL (DDO)	1,01,60,878	15,52,434	1,17,13,312

SECONDARY SCHOOL DABWALI DHAB

16-Publications	0	2,398	2,398
18-Conferences,	0	600	600
Seminars,			
Workshops,			
Tours etc.			
91-Medical	59,384	0	59,384
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	68,18,087	9,39,192	77,57,279

*****	-----	-----	-----
TOTAL(DDO)	68,18,087	9,39,192	77,57,279

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	94,66,107	15,42,946	1,10,09,053
-------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL FAQUIRSAR DHAB

13-Office	2,500	0	2,500
Expenses			
91-Medical	16,438	0	16,438
Reimbursement			
93-Electricity	8,470	0	8,470
Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	94,93,515	15,42,946	1,10,36,461
-----------	-----------	-----------	-------------

TOTAL(DDO)	94,93,515	15,42,946	1,10,36,461
------------	-----------	-----------	-------------

GOVERNMENT OF PUNJAB	Page 2094
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,23,89,981	19,20,495	1,43,10,476
--------	------------------	------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL GHUMIARA

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

16-Publications	2,398	0	2,398
-----------------	-------	---	-------

91-Medical	45,643	0	45,643
------------	--------	---	--------

Reimbursement

93-Electricity	26,380	0	26,380
----------------	--------	---	--------

Charges

TOTAL(MH)	1,24,69,402	19,20,495	1,43,89,897
-----------	-------------	-----------	-------------

TOTAL (DDO)			1, 24, 69, 402	19, 20, 495	1, 43, 89, 897

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	88, 10, 926	16, 80, 035	1, 04, 90, 961
SECONDARY SCHOOL GURUSAR					

13-Office	5, 000	0	5, 000
Expenses			

93-Electricity	8, 926	0	8, 926
Charges			

TOTAL (MH)			88, 24, 852	16, 80, 035	1, 05, 04, 887

TOTAL (DDO)			88, 24, 852	16, 80, 035	1, 05, 04, 887

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	90, 40, 600	16, 54, 726	1, 06, 95, 326
SECONDARY SCHOOL HAKKUWALA					

13-Office	5, 000	0	5, 000
Expenses			

16-Publications	0	2, 398	2, 398
-----------------	---	--------	--------

18-Conferences,	0	600	600
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity29,180029,180

Charges

*****-----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		90,74,780	16,57,724	1,07,32,504

*****-----
TOTAL(DDO)90,74,78016,57,7241,07,32,504

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,36,72,858	22,63,563	1,59,36,421
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL JHURAR					
S	PUNJAB						
(COLLEGES)							

13-Office5,00005,000

Expenses

*****-----
TOTAL(MH)1,36,77,85822,63,5631,59,41,421

*****			FINS0E1221.TXT		

TOTAL(DDO)			1,36,77,858	22,63,563	1,59,41,421

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	72,56,073	9,84,841	82,40,914
SECONDARY SCHOOL KANDHU KHERA					

13-Office	5,000	0	5,000
Expenses			

93-Electricity	22,540	0	22,540
Charges			

*****			-----		
TOTAL(MH)			72,83,613	9,84,841	82,68,454

*****			-----		
TOTAL(DDO)			72,83,613	9,84,841	82,68,454

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,21,21,663	18,60,056	1,39,81,719
SECONDARY SCHOOL KOTLI ABLU					

91-Medical	2,13,122	0	2,13,122
Reimbursement			

93-Electricity	64,000	0	64,000
Charges			

*****			-----		
TOTAL(MH)			1,23,98,785	18,60,056	1,42,58,841

TOTAL(DDO)	1,23,98,785	18,60,056	1,42,58,841
------------	-------------	-----------	-------------

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,66,18,468	20,85,466	1,87,03,934
------------------------------	------	-------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB	Page 2096
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SECONDARY SCHOOL LAMBI

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	13-Office	5,000	0	5,000
--------	------------------	------------------------------	------	-----------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL LAMBI	Expenses
--------------------------------------	------------------------	----------

S	PUNJAB
---	--------

(COLLEGES)

91-Medical	11,149	0	11,149
------------	--------	---	--------

Reimbursement

93-Electricity	15,000	0	15,000
----------------	--------	---	--------

Charges

TOTAL(MH)	1,66,49,617	20,85,466	1,87,35,083
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,66,49,617	20,85,466	1,87,35,083
------------	-------------	-----------	-------------

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,12,50,207	17,75,645	1,30,25,852
SECONDARY SCHOOL LILLIAN WALI					
		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	15,000	0	15,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,12,70,207	17,75,645	1,30,45,852

*****		-----	-----	-----
TOTAL(DDO)		1,12,70,207	17,75,645	1,30,45,852

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	88,16,732	16,60,832	1,04,77,564
SECONDARY SCHOOL, PHULLU KHERA					
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	9,200	0	9,200
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	88,31,932	16,60,832	1,04,92,764

TOTAL (DDO)	88,31,932	16,60,832	1,04,92,764
-------------	-----------	-----------	-------------

PRINCIPAL, GOVERNMENT SR	2202	01-Salaries	1,34,65,648	22,68,801	1,57,34,449
SECONDARY SCHOOL BANGA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR	2202	13-Office	7,500	0	7,500
INSTRUCTION INSTRUCTIONS(SECONDARY),				Expenses			
S PUNJAB							
(COLLEGES)							

16-Publications	0	3,188	3,188
18-Conferences,	0	808	808
Seminars,			
Workshops,			
Tours etc.			
91-Medical	29,424	0	29,424
Reimbursement			
93-Electricity	15,000	23,000	38,000
Charges			

				FINSOE1221.TXT		
TOTAL(MH)				1,35,17,572	22,95,797	1,58,13,369
*****				-----		
TOTAL(DDO)				1,35,17,572	22,95,797	1,58,13,369
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries		4,63,15,061	96,00,091	5,59,15,152
SCHOOL(BOYS),CINEMA ROAD,						
LUDHIANA						
			13-Office	8,000	0	8,000
			Expenses			
			91-Medical	1,06,675	0	1,06,675
			Reimbursement			
*****				-----		
TOTAL(MH)				4,64,29,736	96,00,091	5,60,29,827
*****				-----		
TOTAL(DDO)				4,64,29,736	96,00,091	5,60,29,827
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries		77,45,731	12,53,155	89,98,886
SCHOOL, DHADE						
			13-Office	21,000	0	21,000
			Expenses			
			16-Publications	1,000	0	1,000

			91-Medical	FINSOE1221.TXT 14,440	0	14,440
			Reimbursement			
			93-Electricity	38,187	0	38,187
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	81,21,550	12,13,620	93,35,170
			*****	-----	-----	-----
			TOTAL(DDO)	81,21,550	12,13,620	93,35,170
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries		1,04,21,339	16,27,563	1,20,48,902
SCHOOL, KUNDAL						
			13-Office	27,000	0	27,000
			Expenses			
			16-Publications	3,000	0	3,000
			91-Medical	77,023	10,638	87,661
			Reimbursement			
			93-Electricity	30,430	32,540	62,970
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	1,05,58,792	16,70,741	1,22,29,533
	2235	91-Medical		39,716	0	39,716
		Reimbursement				

92-Telephone	1,179	0	1,179
*****	-----	-----	-----
TOTAL(MH)	40,895	0	40,895

*****	-----	-----	-----
TOTAL(DDO)	1,05,99,687	16,70,741	1,22,70,428

GOVERNMENT OF PUNJABPage 2099

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,78,22,183	42,81,254	2,21,03,437
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, LALTON KALAN					
S	PUNJAB						
(COLLEGES)							

13-Office	4,000	0	4,000
Expenses			
93-Electricity	10,180	0	10,180
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,78,36,363	42,81,254	2,21,17,617

	2235	91-Medical	30,016	0	30,016
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	30,016	0	30,016
		*****	-----	-----	-----
		TOTAL(DDO)	1,78,66,379	42,81,254	2,21,47,633
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	91,03,300	12,41,432	1,03,44,732
SCHOOL, MANNA SINGH WALA					
		93-Electricity	31,150	0	31,150
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	91,34,450	12,41,432	1,03,75,882
		*****	-----	-----	-----
		TOTAL(DDO)	91,34,450	12,41,432	1,03,75,882
PRINCIPAL, GOVERNMENT SR. SEC.	2202	31-Grants-in-Ai	9,88,472	2,88,064	12,76,536
SCHOOL, MASTUANA		d (Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	9,88,472	2,88,064	12,76,536

TOTAL (DDO)	9,88,472	2,88,064	12,76,536
-------------	----------	----------	-----------

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	72,43,583	11,18,162	83,61,745
SHCOOL(GIRLS), MALHA					

13-Office	12,000	0	12,000
Expenses			

GOVERNMENT OF PUNJAB	Page 2100
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR. SEC.	2202	16-Publications	3,000	0	3,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SHCOOL(GIRLS), MALHA							
S PUNJAB							
(COLLEGES)							

50-Other	1,36,128	0	1,36,128
Charges			

93-Electricity	7,280	0	7,280
Charges			

TOTAL (MH)	74,01,991	11,18,162	85,20,153
------------	-----------	-----------	-----------

FINSOE1221.TXT					
2235	91-Medical	36,483	0	36,483	
	Reimbursement				
*****		-----	-----	-----	
TOTAL(MH)		36,483	0	36,483	
*****		-----	-----	-----	
TOTAL(DDO)		74,38,474	11,18,162	85,56,636	
PRINCIPAL, GOVERNMENT SR.	2202	01-Salaries	1,81,33,988	31,41,975	2,12,75,963
SECONDARY SCHOOL, BANGI-KALAN					
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	54,731	0	54,731
		Reimbursement			
		93-Electricity	65,600	0	65,600
		Charges			
*****		-----	-----	-----	
TOTAL(MH)		1,82,63,319	31,41,975	2,14,05,294	
2235	91-Medical	1,35,844	0	1,35,844	
		Reimbursement			
		92-Telephone	953	0	953

*****				FINSOE1221.TXT			

TOTAL(MH)				1,36,797	0	1,36,797	

*****				-----			
TOTAL(DDO)				1,84,00,116	31,41,975	2,15,42,091	

PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	4,44,97,874	67,10,988	5,12,08,862		
SECONDARY SCHOOL, CIVIL LINES							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR.	2202	13-Office	7,999	0	7,999
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CIVIL LINES		Expenses			
S	PUNJAB						
(COLLEGES)							

16-Publications	1,500	0	1,500
91-Medical	17,218	0	17,218
Reimbursement			

*****				-----			
TOTAL(MH)				4,45,24,591	67,10,988	5,12,35,579	

2235	91-Medical	1,56,270	0	1,56,270
------	------------	----------	---	----------

Reimbursement			FINS0E1221.TXT		
*****			-----	-----	-----
TOTAL(MH)			1,56,270	0	1,56,270
*****			-----	-----	-----
TOTAL(DDO)			4,46,80,861	67,10,988	5,13,91,849
PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	3,45,58,998	58,97,636	4,04,56,634
SECONDARY SCHOOL, WAJIDPUR					
NAGAWA					
13-Office			1,31,000	18,975	1,49,975
Expenses					
91-Medical			1,26,084	0	1,26,084
Reimbursement					
93-Electricity			76,840	5,820	82,660
Charges					
*****			-----	-----	-----
TOTAL(MH)			3,48,92,922	59,22,431	4,08,15,353
*****			-----	-----	-----
TOTAL(DDO)			3,48,92,922	59,22,431	4,08,15,353
PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	4,90,80,445	82,27,902	5,73,08,347
SECONDARY(GIRLS) SCHOOL, FAZILKA					

13-Office 27,000 0 27,000
Expenses

18-Conferences, 3,000 0 3,000
Seminars,
Workshops,
Tours etc.

91-Medical 3,69,938 5,75,244 9,45,182

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR.	2202	93-Electricity	81,280	48,870	1,30,150
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY(GIRLS) SCHOOL, FAZILKA		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	4,95,61,663	88,52,016	5,84,13,679

2235 13-Office 720 0 720
Expenses

91-Medical 33,623 14,902 48,525

Reimbursement					
*****			-----		
TOTAL(MH)			34,343	14,902	49,245
*****			-----		
TOTAL(DDO)			4,95,96,006	88,66,918	5,84,62,924
PRINCIPAL, GOVERNMENT	2202	01-Salaries	2,29,22,049	36,54,116	2,65,76,165
SR.SEC.SCHOOL,					
13-Office			4,000	0	4,000
Expenses					
91-Medical			46,716	0	46,716
Reimbursement					
93-Electricity			16,000	0	16,000
Charges					
*****			-----		
TOTAL(MH)			2,29,88,765	36,54,116	2,66,42,881
*****			-----		
TOTAL(DDO)			2,29,88,765	36,54,116	2,66,42,881
PRINCIPAL, GOVERNMENT VICTORIA	2202	01-Salaries	2,23,61,123	37,96,546	2,61,57,669
GIRLS SECONDARY SCHOOL					

02-Wages	35,488	4,436	39,924
13-Office	0	4,000	4,000
Expenses			
91-Medical	50,575	31,274	81,849
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	2,24,47,186	38,36,256	2,62,83,442

GOVERNMENT OF PUNJAB

Page 2103

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	2,24,47,186	38,36,256	2,62,83,442

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT GIRL SENIOR	2202	01-Salaries	3,68,40,550	62,43,863	4,30,84,413
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANSA					
S	PUNJAB						
(COLLEGES)							

13-Office	55,631	40,640	96,271
Expenses			
16-Publications	2,397	0	2,397

		18-Conferences,	603	0	603
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	1,22,715	28,932	1,51,647
		Reimbursement			
		93-Electricity	1,56,620	18,700	1,75,320
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,71,78,516	63,32,135	4,35,10,651
2235		91-Medical	3,90,929	0	3,90,929
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,90,929	0	3,90,929
		*****	-----	-----	-----
		TOTAL(DDO)	3,75,69,445	63,32,135	4,39,01,580
PRINCIPAL,GOVT MODEL SECONDARY	2202	01-Salaries	5,58,31,529	92,66,475	6,50,98,004
		SCHOOL (ENG-MED),KHARAR			
		02-Wages	4,682	0	4,682
		13-Office	6,000	0	6,000
		Expenses			

50-Other	2,35,533	0	2,35,533
----------	----------	---	----------

Charges

91-Medical	26,960	37,933	64,893
------------	--------	--------	--------

Reimbursement

93-Electricity	16,000	0	16,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	5,61,20,704	93,04,408	6,54,25,112

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT MODEL SECONDARY	2235	91-Medical	5,03,291	0	5,03,291
--------	------------------	--------------------------------	------	------------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (ENG-MED),KHARAR		Reimbursement			
-------------	--------------------------	-------------------------	--	---------------	--	--	--

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	5,03,291	0	5,03,291

*****	-----	-----	-----
TOTAL(DDO)	5,66,23,995	93,04,408	6,59,28,403

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	3,82,61,249	54,13,015	4,36,74,264
SCHOOL LALRU					

13-Office	24,000	14,000	38,000
Expenses			

91-Medical	97,420	0	97,420
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,83,82,669	54,27,015	4,38,09,684

*****	-----	-----	-----
TOTAL(DDO)	3,83,82,669	54,27,015	4,38,09,684

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,68,87,783	27,24,494	1,96,12,277
SCHOOL SAMGOLI					

13-Office	24,000	8,000	32,000
Expenses			

93-Electricity	0	7,210	7,210
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,69,11,783	27,39,704	1,96,51,487

TOTAL(DDO)	1,69,11,783	27,39,704	1,96,51,487
------------	-------------	-----------	-------------

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,81,33,789	23,39,679	2,04,73,468
---------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL (B) GHARUAN

13-Office	24,000	0	24,000
-----------	--------	---	--------

Expenses

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

93-Electricity	24,000	0	24,000
----------------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB	Page 2105
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	1,81,83,789 23,39,679 2,05,23,468

*****	-----
TOTAL(DDO)	1,81,83,789 23,39,679 2,05,23,468

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,66,43,435	20,57,517	1,87,00,952
--------	------------------	---------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (G) GHARUAN

S PUNJAB

(COLLEGES)

				13-Office	10,460	0	10,460
				Expenses			
				16-Publications	1,000	0	1,000
				93-Electricity	16,000	0	16,000
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,66,70,895	20,57,517	1,87,28,412
				*****	-----	-----	-----
				TOTAL(DDO)	1,66,70,895	20,57,517	1,87,28,412
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries		3,43,21,659	41,52,141	3,84,73,800	
SCHOOL (G) KURALI							
				93-Electricity	25,670	0	25,670
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	3,43,47,329	41,52,141	3,84,99,470
				*****	-----	-----	-----
				TOTAL(DDO)	3,43,47,329	41,52,141	3,84,99,470
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries		3,07,84,010	48,77,704	3,56,61,714	
SCHOOL (G) SOHANA							

13-Office	21,913	0	21,913
Expenses			

93-Electricity	24,000	0	24,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,08,29,923	48,77,704	3,57,07,627

*****	-----	-----	-----
TOTAL(DDO)	3,08,29,923	48,77,704	3,57,07,627

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,01,31,676	15,77,182	1,17,08,858
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL AMLALA					
S	PUNJAB						
(COLLEGES)							

13-Office	18,000	6,000	24,000
Expenses			

16-Publications	0	3,000	3,000
91-Medical	1,38,278	0	1,38,278

Reimbursement					
93-Electricity			16,000	0	16,000
Charges					
*****			-----	-----	-----
TOTAL(MH)			1,03,03,954	15,86,182	1,18,90,136
*****			-----	-----	-----
TOTAL(DDO)			1,03,03,954	15,86,182	1,18,90,136
PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	1,84,02,728	0	1,84,02,728
SCHOOL DAULAT SINGH WALA					
13-Office			24,000	0	24,000
Expenses					
93-Electricity			9,410	0	9,410
Charges					
*****			-----	-----	-----
TOTAL(MH)			1,84,36,138	0	1,84,36,138
*****			-----	-----	-----
TOTAL(DDO)			1,84,36,138	0	1,84,36,138
PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	1,86,59,576	24,05,893	2,10,65,469
SCHOOL DIALPURA					

13-Office	6,000	0	6,000
Expenses			
93-Electricity	16,000	0	16,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,86,81,576	24,05,893	2,10,87,469

*****	-----	-----	-----
TOTAL(DDO)	1,86,81,576	24,05,893	2,10,87,469

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,33,46,780	18,44,667	1,51,91,447
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL HANDESRA					
S	PUNJAB						
(COLLEGES)							

13-Office	16,000	8,000	24,000
Expenses			
16-Publications	2,000	0	2,000
93-Electricity	24,000	0	24,000

Charges				FINS0E1221.TXT		
*****				-----	-----	-----
TOTAL(MH)				1,33,88,780	18,52,667	1,52,41,447
2235	91-Medical			1,20,779	14,697	1,35,476
Reimbursement						
*****				-----	-----	-----
TOTAL(MH)				1,20,779	14,697	1,35,476
*****				-----	-----	-----
TOTAL(DDO)				1,35,09,559	18,67,364	1,53,76,923
PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries		91,54,881	12,13,604	1,03,68,485
SCHOOL HOSHIARPUR						
		13-Office		18,000	6,000	24,000
Expenses						
		16-Publications		3,000	0	3,000
		91-Medical		17,500	0	17,500
Reimbursement						
		93-Electricity		12,170	0	12,170
Charges						
*****				-----	-----	-----
TOTAL(MH)				92,05,551	12,19,604	1,04,25,155

TOTAL(DDO)	92,05,551	12,19,604	1,04,25,155
------------	-----------	-----------	-------------

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,31,30,043	19,86,256	1,51,16,299
---------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL JARAUT

13-Office	24,000	6,000	30,000
-----------	--------	-------	--------

Expenses

91-Medical	1,17,461	0	1,17,461
------------	----------	---	----------

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	93-Electricity	24,000	0	24,000
--------	------------------	---------------------------------	------	----------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL JARAUT	Charges
-------------	--------------------------	---------------	---------

S PUNJAB

(COLLEGES)

TOTAL(MH)	1,32,95,504	19,92,256	1,52,87,760
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,32,95,504	19,92,256	1,52,87,760
------------	-------------	-----------	-------------

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-Salaries 1,50,64,014 23,90,716 1,74,54,730

SCHOOL JHANJERI

13-Office 18,000 0 18,000

Expenses

93-Electricity 16,000 0 16,000

Charges

***** -----

TOTAL(MH) 1,50,98,014 23,90,716 1,74,88,730

***** -----

TOTAL(DDO) 1,50,98,014 23,90,716 1,74,88,730

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-Salaries 1,89,05,294 28,39,978 2,17,45,272

SCHOOL KHIJRABAD

13-Office 36,000 0 36,000

Expenses

93-Electricity 20,060 0 20,060

Charges

***** -----

TOTAL(MH) 1,89,61,354 28,39,978 2,18,01,332

TOTAL (DDO)	1,89,61,354	28,39,978	2,18,01,332
-------------	-------------	-----------	-------------

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	1,67,35,170	21,98,359	1,89,33,529
SCHOOL KUMBHRA					

13-Office	18,000	0	18,000
-----------	--------	---	--------

Expenses

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

18-Conferences,	2,000	0	2,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

GOVERNMENT OF PUNJAB

Page 2109

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT SENIOR SECONDARY	2202	91-Medical	24,201	0	24,201
--------	------------------	----------------------------------	------	------------	--------	---	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL KUMBHRA		Reimbursement
-------------	--------------------------	----------------	--	---------------

S	PUNJAB
---	--------

(COLLEGES)

93-Electricity	22,000	0	22,000
----------------	--------	---	--------

Charges

				FINSOE1221.TXT			
TOTAL(MH)				1,68,02,371	21,98,359	1,90,00,730	
*****				-----			
TOTAL(DDO)				1,68,02,371	21,98,359	1,90,00,730	
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries		1,34,18,115	17,18,456	1,51,36,571	
SCHOOL MACHHALI KALAN							
				13-Office	14,000	0	14,000
				Expenses			
				16-Publications	3,000	0	3,000
				91-Medical	72,249	0	72,249
				Reimbursement			
				93-Electricity	7,650	0	7,650
				Charges			
*****				-----			
TOTAL(MH)				1,35,15,014	17,18,456	1,52,33,470	
*****				-----			
TOTAL(DDO)				1,35,15,014	17,18,456	1,52,33,470	
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries		2,25,65,036	26,25,226	2,51,90,262	
SCHOOL MUBARIKPUR							
				02-Wages	37,456	4,682	42,138

			93-Electricity	FINSOE1221.TXT 16,000	0	16,000
			Charges			

		TOTAL(MH)		2,26,18,492	26,29,908	2,52,48,400

		TOTAL(DDO)		2,26,18,492	26,29,908	2,52,48,400
	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,43,59,751	21,78,078	1,65,37,829
	SCHOOL MUNDHO SANGTIAN					
			02-Wages	27,336	3,417	30,753
			13-Office	30,000	0	30,000
	GOVERNMENT OF PUNJAB					Page 2110
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

			Expenses				
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	16-Publications	0	3,000	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL MUNDHO SANGTIAN					
S	PUNJAB						
(COLLEGES)							
			93-Electricity	12,510	0	12,510	
			Charges				

*****	-----	-----	-----
TOTAL(MH)	1, 44, 29, 597	21, 84, 495	1, 66, 14, 092

*****	-----	-----	-----
TOTAL(DDO)	1, 44, 29, 597	21, 84, 495	1, 66, 14, 092

PRINCIPAL, GOVT SENIOR SECONDARY 2202	01-Salaries	1, 52, 83, 635	19, 66, 073	1, 72, 49, 708
SCHOOL NADA				

13-Office	18, 000	0	18, 000
Expenses			

16-Publications	3, 000	0	3, 000
-----------------	--------	---	--------

93-Electricity	10, 230	0	10, 230
Charges			

*****	-----	-----	-----
TOTAL(MH)	1, 53, 14, 865	19, 66, 073	1, 72, 80, 938

*****	-----	-----	-----
TOTAL(DDO)	1, 53, 14, 865	19, 66, 073	1, 72, 80, 938

PRINCIPAL, GOVT SENIOR SECONDARY 2202	01-Salaries	1, 14, 87, 043	18, 82, 854	1, 33, 69, 897
SCHOOL PANDWALA				

13-Office	24, 000	0	24, 000
Expenses			

16-Publications	2,000	0	2,000
93-Electricity	21,530	0	21,530
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,15,34,573	18,82,854	1,34,17,427

*****	-----	-----	-----
TOTAL(DDO)	1,15,34,573	18,82,854	1,34,17,427

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,06,77,840	17,50,532	1,24,28,372
SCHOOL RAMGARH-BHUDA				

91-Medical	24,767	0	24,767
------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
				Reimbursement			

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY 2202	93-Electricity	13,440	0	13,440
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL RAMGARH-BHUDA	Charges			
S	PUNJAB					
(COLLEGES)						

*****	-----	-----	-----
TOTAL(MH)	1,07,16,047	17,50,532	1,24,66,579

TOTAL(DDO)		1,07,16,047	17,50,532	1,24,66,579
------------	--	-------------	-----------	-------------

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	2,60,64,529	41,56,057	3,02,20,586
SCHOOL SAHAURAN					

13-Office	18,000	6,000	24,000
Expenses			

16-Publications	3,000	0	3,000
91-Medical	56,40,393	0	56,40,393
Reimbursement			

93-Electricity	16,000	0	16,000
Charges			

TOTAL(MH)		3,17,41,922	41,62,057	3,59,03,979
-----------	--	-------------	-----------	-------------

TOTAL(DDO)		3,17,41,922	41,62,057	3,59,03,979
------------	--	-------------	-----------	-------------

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	2,14,84,658	33,24,364	2,48,09,022
SCHOOL SIALBA					

13-Office	19,681	0	19,681
Expenses			

16-Publications	2,991	0	2,991
91-Medical	55,334	0	55,334
Reimbursement			
93-Electricity	16,910	0	16,910
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,15,79,574	33,24,364	2,49,03,938

*****	-----	-----	-----
TOTAL(DDO)	2,15,79,574	33,24,364	2,49,03,938

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,92,41,099	24,61,823	2,17,02,922
---------------------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		SCHOOL TIRA					

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	13-Office	10,000	0	10,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL TIRA		Expenses			

S PUNJAB

(COLLEGES)

16-Publications	2,000	0	2,000
-----------------	-------	---	-------

FINSOE1221.TXT					
93-Electricity		16,480	0	16,480	
Charges					

TOTAL(MH)		1,92,69,579	24,61,823	2,17,31,402	

TOTAL(DDO)		1,92,69,579	24,61,823	2,17,31,402	
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	2,04,89,536	26,59,327	2,31,48,863
SCHOOL TIUR					
13-Office		8,000	0	8,000	
Expenses					
16-Publications		3,000	0	3,000	
93-Electricity		13,570	0	13,570	
Charges					

TOTAL(MH)		2,05,14,106	26,59,327	2,31,73,433	

TOTAL(DDO)		2,05,14,106	26,59,327	2,31,73,433	
PRINCIPAL,GOVT. SR. SEC. HIGH	2235	91-Medical	19,040	0	19,040
SCHOOL, BEHRAMPUR KHURD		Reimbursement			

	FINSOE1221.TXT		
*****	-----		
TOTAL(MH)	19,040	0	19,040

*****	-----		
TOTAL(DDO)	19,040	0	19,040

PRINCIPAL, GOVT. SR. SEC.SCHOOL 2202	01-Salaries	85,34,666	14,67,491	1,00,02,157
GHALL KHURD				
	13-Office	24,000	7,500	31,500
	Expenses			
	16-Publications	3,000	0	3,000
	93-Electricity	40,000	0	40,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

			TOTAL(MH)		86,01,666	14,74,991	1,00,76,657

*****	-----		
TOTAL(DDO)	86,01,666	14,74,991	1,00,76,657

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.SCHOOL	2235	91-Medical	10,932	0	10,932
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAM DOT		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	10,932	0	10,932

*****	-----	-----	-----
TOTAL(DD0)	10,932	0	10,932

PRINCIPAL,GOVT. ADARSH SENIOR	2202	01-Salaries	2,08,95,603	33,30,040	2,42,25,643
SECONDARY SCHOOL, CANAL COLONY					

13-Office	4,000	0	4,000
Expenses			

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

18-Conferences,	2,000	0	2,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	1,30,283	0	1,30,283
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,10,32,886	33,30,040	2,43,62,926

TOTAL(DDO)	2,10,32,886	33,30,040	2,43,62,926
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. ADARSH SENIOR	2202	01-Salaries	91,44,508	23,32,870	1,14,77,378
-------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, KOT DHANDAL

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

91-Medical	40,765	0	40,765
------------	--------	---	--------

Reimbursement

93-Electricity	1,71,770	0	1,71,770
----------------	----------	---	----------

Charges

TOTAL(MH)	93,67,043	23,32,870	1,16,99,913
-----------	-----------	-----------	-------------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

TOTAL(DDO)	93,67,043	23,32,870	1,16,99,913
------------	-----------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. GIRLS S.S.SCHOOL	2202	01-Salaries	2,01,31,730	27,57,175	2,28,88,905
--------	------------------	----------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), MAUR MANDI

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
Expenses			

16-Publications	3,000	0	3,000
91-Medical	0	17,073	17,073
Reimbursement			

93-Electricity	17,000	0	17,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,01,55,730	27,74,248	2,29,29,978

*****	-----	-----	-----
TOTAL(DDO)	2,01,55,730	27,74,248	2,29,29,978

PRINCIPAL,GOVT. GIRLS SR	2235	91-Medical	2,48,358	0	2,48,358
SECONDARY SCHOOL MOGA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,48,358	0	2,48,358

*****	-----	-----	-----
TOTAL(DDO)	2,48,358	0	2,48,358

PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-Salaries	94,58,931	14,83,714	1,09,42,645
SCHOOL, PONJ KOSI					
		13-Office	27,000	8,000	35,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	0	24,493	24,493
		Reimbursement			
		93-Electricity	17,510	0	17,510
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		95,06,441	15,16,207	1,10,22,648

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			95,06,441	15,16,207	1,10,22,648

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. HIGH SCHOOL ,	2202	01-Salaries	63,05,420	11,13,562	74,18,982
INSTRUCTION	INSTRUCTIONS(SECONDARY),	NIHAL SINGH WALA					
S	PUNJAB						

(COLLEGES)

		13-Office	4,800	0	4,800
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	24,320	0	24,320
		Reimbursement			
		93-Electricity	21,710	0	21,710
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	63,59,250	11,13,562	74,72,812
		*****	-----	-----	-----
		TOTAL(DDO)	63,59,250	11,13,562	74,72,812
PRINCIPAL, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,23,10,127	25,83,375	1,48,93,502
RANDHAWA					
		02-Wages	35,152	1,465	36,617
		13-Office	24,000	6,000	30,000
		Expenses			
		91-Medical	30,570	0	30,570
		Reimbursement			
		93-Electricity	27,040	2,870	29,910
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,24,26,889	25,93,710	1,50,20,599

*****	-----	-----	-----
TOTAL(DDO)	1,24,26,889	25,93,710	1,50,20,599

PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	38,61,278	4,56,729	43,18,007
SECONDARY SCHOOL, NATHEHA					

13-Office	4,000	3,000	7,000
Expenses			

16-Publications	3,000	1,000	4,000
91-Medical	39,406	0	39,406
Reimbursement			

93-Electricity	13,000	0	13,000
----------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
			Charges				

*****	-----	-----	-----
TOTAL(MH)	39,20,684	4,60,729	43,81,413

*****				-----			
TOTAL(DDO)				39,20,684	4,60,729	43,81,413	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	75,75,913	12,75,632	88,51,545
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAI KE KALAN							
S PUNJAB							
(COLLEGES)							
				13-Office	8,000	0	8,000
				Expenses			
				16-Publications	1,000	0	1,000
				18-Conferences,	2,000	0	2,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	1,39,646	0	1,39,646
				Reimbursement			
				93-Electricity	77,500	0	77,500
				Charges			
*****				-----			
TOTAL(MH)				78,04,059	12,75,632	90,79,691	
*****				-----			
TOTAL(DDO)				78,04,059	12,75,632	90,79,691	

PRINCIPAL, GOVT. S. SSCHOOL,	2202	01-Salaries	58,88,354	11,32,825	70,21,179
KUTTIWAL KALAN					

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

16-Publications	0	4,000	4,000
-----------------	---	-------	-------

91-Medical	73,254	0	73,254
------------	--------	---	--------

Reimbursement

93-Electricity	23,350	0	23,350
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	59,88,958	11,40,825	71,29,783
-----------	-----------	-----------	-----------

2235	91-Medical	37,325	0	37,325
------	------------	--------	---	--------

Reimbursement

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	37,325	0	37,325
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	60,26,283	11,40,825	71,67,108
------------	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,11,89,847	18,53,952	1,30,43,799
--------	------------------	---------------------------------------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (B), RAIKOT

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,11,96,847	18,53,952	1,30,50,799
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,11,96,847	18,53,952	1,30,50,799
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,05,80,505	16,96,618	1,22,77,123
---------------------------------------	-------------	-------------	-----------	-------------

SCHOOL (GIRLS), DAROLI BHAI

13-Office	4,800	5,000	9,800
-----------	-------	-------	-------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	18,240	0	18,240
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,06,06,545	17,01,618	1,23,08,163
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,06,06,545	17,01,618	1,23,08,163
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	75,28,256	13,70,630	88,98,886
---------------------------------------	-------------	-----------	-----------	-----------

SCHOOL, BHUTTAL KALAN

02-Wages	38,440	4,436	42,876
----------	--------	-------	--------

13-Office	12,880	0	12,880
-----------	--------	---	--------

Expenses

91-Medical	1,89,782	0	1,89,782
------------	----------	---	----------

Reimbursement

93-Electricity	18,220	0	18,220
----------------	--------	---	--------

Charges

TOTAL(MH)	77,87,578	13,75,066	91,62,644
-----------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	77,87,578	13,75,066	91,62,644
------------	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,27,37,648	6,62,825	1,34,00,473
--------	------------------	---------------------------------------	-------------	-------------	----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHAK SAIDO KE

S	PUNJAB
---	--------

(COLLEGES)

13-Office	27,000	8,000	35,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	34,640	0	34,640
------------	--------	---	--------

Reimbursement

93-Electricity	84,441	0	84,441
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,28,86,729	6,71,825	1,35,58,554

2235	91-Medical	2,85,019	0	2,85,019
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,85,019	0	2,85,019

*****	-----	-----	-----
TOTAL(DDO)	1,31,71,748	6,71,825	1,38,43,573

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	FINSOE1221.TXT 1,40,52,877	22,23,242	1,62,76,119
SCHOOL, DALLA				

13-Office	20,576	0	20,576
Expenses			

91-Medical	17,928	0	17,928
Reimbursement			

93-Electricity	54,161	0	54,161
Charges			

*****		-----		
TOTAL(MH)		1,41,45,542	22,23,242	1,63,68,784

2235	91-Medical	48,202	0	48,202
Reimbursement				

*****		-----		
TOTAL(MH)		48,202	0	48,202

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****		-----		
TOTAL(DDO)		1,41,93,744	22,23,242	1,64,16,986

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,91,45,842	23,57,646	2,15,03,488
--------	------------------	---------------------------------------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, DHURI
--------------------------------------	---------------

S	PUNJAB
---	--------

(COLLEGES)

13-Office	24,500	0	24,500
-----------	--------	---	--------

Expenses

91-Medical	29,976	1,81,595	2,11,571
------------	--------	----------	----------

Reimbursement

93-Electricity	29,690	0	29,690
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,92,30,008	25,39,241	2,17,69,249
-----------	-------------	-----------	-------------

2235	91-Medical	2,40,381	24,923	2,65,304
------	------------	----------	--------	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,40,381	24,923	2,65,304
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,94,70,389	25,64,164	2,20,34,553
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. SENIOR SECONDARY 2235	91-Medical	3,01,578	0	3,01,578
---------------------------------------	------------	----------	---	----------

SCHOOL, EALWAL GAGARPUR	Reimbursement
-------------------------	---------------

*****	-----	-----	-----
TOTAL(MH)	3,01,578	0	3,01,578

*****	-----	-----	-----
TOTAL(DDO)	3,01,578	0	3,01,578

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,10,72,892	18,50,610	1,29,23,502
SCHOOL, KEHAR SINGH WALA				

13-Office	20,000	0	20,000
Expenses			

93-Electricity	21,820	0	21,820
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,11,14,712	18,50,610	1,29,65,322

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	1,11,14,712	18,50,610	1,29,65,322

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,57,87,955	24,66,648	1,82,54,603
--------	------------------	---------------------------------------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KOT BHAI

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
-----------	-------	---	-------

Expenses

91-Medical	90,538	0	90,538
------------	--------	---	--------

Reimbursement

93-Electricity	35,000	0	35,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,59,18,493	24,66,648	1,83,85,141

*****	-----	-----	-----
TOTAL(DDO)	1,59,18,493	24,66,648	1,83,85,141

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	69,43,865	10,28,945	79,72,810
---------------------------------------	-------------	-----------	-----------	-----------

SCHOOL, LAKHA HAZI

13-Office	24,000	0	24,000
-----------	--------	---	--------

Expenses

93-Electricity	22,080	0	22,080
----------------	--------	---	--------

Charges

* * * * *

80,18,890

5,106

* * * * *

5,106

80,23,996

2,05,35,228

10,500

602

Page 2121

CLOSING

BALANCE

Page 4284

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	91-Medical	9,004	0	9,004
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MEHLAN	Reimbursement			
S	PUNJAB					
(COLLEGES)						
			93-Electricity	24,430	0	24,430
			Charges			

		TOTAL(MH)		1,83,14,288	22,65,476	2,05,79,764
		2235	50-Other	1,00,000	0	1,00,000
			Charges			
			91-Medical	9,83,104	0	9,83,104
			Reimbursement			

		TOTAL(MH)		10,83,104	0	10,83,104

		TOTAL(DDO)		1,93,97,392	22,65,476	2,16,62,868
		PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,42,73,222	22,02,167	1,64,75,389
		SCHOOL, MULOWAL				
			02-Wages	27,458	3,169	30,627
			13-Office	21,500	0	21,500

		FINSOE1221.TXT		
Expenses				
	16-Publications	2,398	0	2,398
	18-Conferences,	602	0	602
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	33,878	0	33,878
	Reimbursement			
	93-Electricity	25,000	0	25,000
	Charges			
*****		-----	-----	-----
	TOTAL(MH)	1,43,84,058	22,05,336	1,65,89,394
2235	91-Medical	3,23,590	0	3,23,590
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	3,23,590	0	3,23,590

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****				FINS0E1221.TXT		

TOTAL(DDO)				1,47,07,648	22,05,336	1,69,12,984
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,14,34,273	39,63,188	2,53,97,461
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MUNDIAN KALAN						
S PUNJAB						
(COLLEGES)						

*****				-----		
TOTAL(MH)				2,14,34,273	39,63,188	2,53,97,461

*****				-----		
TOTAL(DDO)				2,14,34,273	39,63,188	2,53,97,461

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	92,52,456	11,63,596	1,04,16,052
SCHOOL, RATOL ROHI				

13-Office	24,000	0	24,000
Expenses			

91-Medical	14,142	0	14,142
Reimbursement			

93-Electricity	34,873	0	34,873
Charges			

*****				-----		
TOTAL(MH)				93,25,471	11,63,596	1,04,89,067

2235	91-Medical	12,347	0	12,347
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	12,347	0	12,347
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	93,37,818	11,63,596	1,05,01,414
------------	-----------	-----------	-------------

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	67,98,000	9,19,766	77,17,766
---------------------------------------	-------------	-----------	----------	-----------

SCHOOL, RUKNA BEGU

13-Office	10,000	0	10,000
-----------	--------	---	--------

Expenses

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	68,28,000	9,19,766	77,47,766
-----------	-----------	----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2235	13-Office	9,800	0	9,800

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RUKNA BEGU

S PUNJAB

(COLLEGES)

Expenses

91-Medical	12,467	0	12,467
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	22,267	0	22,267

*****	-----	-----	-----
TOTAL(DDO)	68,50,267	9,19,766	77,70,033

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	38,67,501	35,400	39,02,901
SCHOOL, SARHALI				

13-Office	10,000	0	10,000
Expenses			

91-Medical	13,987	0	13,987
Reimbursement			

93-Electricity	6,451	0	6,451
Charges			

*****	-----	-----	-----
TOTAL(MH)	38,97,939	35,400	39,33,339

2235	50-Other	0	10,000	10,000
------	----------	---	--------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	0	10,000	10,000

*****	-----	-----	-----
TOTAL(DDO)	38,97,939	45,400	39,43,339

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	1,74,66,044	26,29,508	2,00,95,552
SCHOOL, SARON				

02-Wages	58,592	7,324	65,916
----------	--------	-------	--------

13-Office	17,642	14,560	32,202
-----------	--------	--------	--------

Expenses

91-Medical	66,017	2,45,172	3,11,189
------------	--------	----------	----------

Reimbursement

93-Electricity	38,100	0	38,100
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,76,46,395	28,96,564	2,05,42,959

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(DDO)				1,76,46,395	28,96,564	2,05,42,959
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,60,13,179	20,89,637	1,81,02,816
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SHER KHAN						
S	PUNJAB					
(COLLEGES)						

13-Office	28,000	0	28,000
Expenses			
91-Medical	18,531	0	18,531
Reimbursement			
93-Electricity	34,890	0	34,890
Charges			

*****				-----		
TOTAL(MH)				1,60,94,600	20,89,637	1,81,84,237

2235	91-Medical	39,134	0	39,134
	Reimbursement			

*****				-----		
TOTAL(MH)				39,134	0	39,134

*****-----

TOTAL(DDO)	FINSOE1221.TXT 1, 61, 33, 734	20, 89, 637	1, 82, 23, 371
------------	----------------------------------	-------------	----------------

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1, 33, 25, 172	13, 36, 226	1, 46, 61, 398
---------------------------------------	-------------	----------------	-------------	----------------

SCHOOL, SOHANGARH

02-Wages	27, 576	0	27, 576
----------	---------	---	---------

13-Office	20, 000	0	20, 000
-----------	---------	---	---------

Expenses

91-Medical	14, 600	0	14, 600
------------	---------	---	---------

Reimbursement

93-Electricity	27, 089	0	27, 089
----------------	---------	---	---------

Charges

*****	-----	-----	-----
TOTAL(MH)	1, 34, 14, 437	13, 36, 226	1, 47, 50, 663

*****	-----	-----	-----
TOTAL(DDO)	1, 34, 14, 437	13, 36, 226	1, 47, 50, 663

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	93-Electricity	5, 000	0	5, 000
---------------------------------------	----------------	--------	---	--------

SCHOOL, TARN TARAN	Charges
--------------------	---------

GOVERNMENT OF PUNJAB	Page 2125
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(MH)				5,000	0	5,000
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, TARN TARAN			Charges			
S	PUNJAB					
(COLLEGES)						
91-Medical				9,84,682	0	9,84,682
Reimbursement						
*****				-----		
TOTAL(MH)				10,84,682	0	10,84,682
*****				-----		
TOTAL(DDO)				10,89,682	0	10,89,682
PRINCIPAL,GOVT. SENIOR SECONDARY 2202			01-Salaries	2,19,37,995	28,01,505	2,47,39,500
SCHOOL,BAJIDPUR						
13-Office				2,000	0	2,000
Expenses						
91-Medical				1,08,254	0	1,08,254
Reimbursement						
93-Electricity				33,713	0	33,713
Charges						

*****		-----		
TOTAL(MH)		2,20,81,962	28,01,505	2,48,83,467
*****		-----		
TOTAL(DDO)		2,20,81,962	28,01,505	2,48,83,467
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,CHACK BUDHOKE	01-Salaries	1,29,32,157	17,71,820	1,47,03,977
	02-Wages	20,281	2,789	23,070
	13-Office Expenses	27,000	0	27,000
	16-Publications	3,000	0	3,000
	91-Medical Reimbursement	22,417	0	22,417
	93-Electricity Charges	43,260	0	43,260
*****		-----		
TOTAL(MH)		1,30,48,115	17,74,609	1,48,22,724

TOTAL(DDO)	1,30,48,115	17,74,609	1,48,22,724
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,37,83,127	37,43,170	2,75,26,297
--------	------------------	---------------------------------------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,DANGAR KHERA

S PUNJAB

(COLLEGES)

13-Office	27,000	8,000	35,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	12,800	0	12,800
------------	--------	---	--------

Reimbursement

93-Electricity	22,140	973	23,113
----------------	--------	-----	--------

Charges

TOTAL(MH)	2,38,48,067	37,52,143	2,76,00,210
-----------	-------------	-----------	-------------

TOTAL(DDO)	2,38,48,067	37,52,143	2,76,00,210
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,25,48,302	22,48,073	1,47,96,375
---------------------------------------	-------------	-------------	-----------	-------------

SCHOOL,DATARANWALI

FINSOE1221.TXT					
	13-Office	20,189	8,000	28,189	
	Expenses				
	16-Publications	3,000	0	3,000	
	91-Medical	38,233	0	38,233	
	Reimbursement				
	93-Electricity	53,950	0	53,950	
	Charges				
	*****	-----	-----	-----	
	TOTAL(MH)	1,26,63,674	22,56,073	1,49,19,747	
	*****	-----	-----	-----	
	TOTAL(DDO)	1,26,63,674	22,56,073	1,49,19,747	
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,75,45,804	37,52,922	3,12,98,726
	SCHOOL, GURUHARBAHAI (BOYS)				
	13-Office	27,972	0	27,972	
	Expenses				
	91-Medical	3,48,735	0	3,48,735	
	Reimbursement				
GOVERNMENT OF PUNJAB					
Page 2127					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

FINSOE1221.TXT								
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		93-Electricity	1,52,282	0	1,52,282	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,GURUHARBAHAI(BOYS)		Charges				
S	PUNJAB							
(COLLEGES)								
				*****	-----	-----	-----	
				TOTAL(MH)	2,80,74,793	37,52,922	3,18,27,715	
				*****	-----	-----	-----	
				TOTAL(DDO)	2,80,74,793	37,52,922	3,18,27,715	
				PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,11,57,968	33,29,041	2,44,87,009
				SCHOOL,GURUHARBAHAI(GIRLS)				
					13-Office	24,000	0	24,000
					Expenses			
					93-Electricity	66,400	0	66,400
					Charges			
				*****	-----	-----	-----	
				TOTAL(MH)	2,12,48,368	33,29,041	2,45,77,409	
				*****	-----	-----	-----	
				TOTAL(DDO)	2,12,48,368	33,29,041	2,45,77,409	

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	FINSOE1221.TXT 89,70,156	9,02,184	98,72,340
--	-------------	-----------------------------	----------	-----------

SCHOOL, HAZARA SINGH WALA

13-Office	28,000	0	28,000
-----------	--------	---	--------

Expenses

93-Electricity	6,210	50,810	57,020
----------------	-------	--------	--------

Charges

*****	-----	-----	-----
TOTAL (MH)	90,04,366	9,52,994	99,57,360

*****	-----	-----	-----
TOTAL (DDO)	90,04,366	9,52,994	99,57,360

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	2,85,83,071	50,03,116	3,35,86,187
--	-------------	-------------	-----------	-------------

SCHOOL, JALLALABAD (BOYS)

13-Office	35,000	0	35,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	18,502	14,482	32,984
------------	--------	--------	--------

Reimbursement

93-Electricity	1,55,400	0	1,55,400
----------------	----------	---	----------

GOVERNMENT OF PUNJAB

Page 2128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges							

*****	-----	-----	-----
TOTAL(MH)	2,87,94,973	50,18,598	3,38,13,571

*****	-----	-----	-----
TOTAL(DDO)	2,87,94,973	50,18,598	3,38,13,571

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	4,31,69,560	56,96,101	4,88,65,661
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, JALLALABAD(GIRLS)					
S	PUNJAB					
(COLLEGES)						

13-Office	27,000	8,000	35,000
Expenses			

16-Publications	3,000	1,000	4,000
91-Medical	1,02,452	0	1,02,452
Reimbursement			

93-Electricity	1,94,820	41,240	2,36,060
Charges			

*****	-----	-----	-----
TOTAL(MH)	4,34,96,832	57,46,341	4,92,43,173

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		4,34,96,832	57,46,341	4,92,43,173
------------	--	-------------	-----------	-------------

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,40,80,270	24,00,687	1,64,80,957
---------------------------------------	-------------	-------------	-----------	-------------

SCHOOL,JHURAR KHERA

13-Office	27,000	8,000	35,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	1,67,857	0	1,67,857
------------	----------	---	----------

Reimbursement

93-Electricity	11,640	2,770	14,410
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,42,89,767	24,11,457	1,67,01,224

*****	-----	-----	-----
TOTAL(DDO)	1,42,89,767	24,11,457	1,67,01,224

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	99,40,180	16,10,540	1,15,50,720
---------------------------------------	-------------	-----------	-----------	-------------

SCHOOL,KANDWALA AMARKOT

13-Office	27,000	0	27,000
-----------	--------	---	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	16-Publications	3,000	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,KANDWALA AMARKOT				
S	PUNJAB					
(COLLEGES)						

91-Medical	89,570	0	89,570
------------	--------	---	--------

Reimbursement

93-Electricity	4,300	0	4,300
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,64,050	16,10,540	1,16,74,590

*****	-----	-----	-----
TOTAL(DDO)	1,00,64,050	16,10,540	1,16,74,590

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,37,85,310	34,62,616	2,72,47,926
SCHOOL,KARNI KHERA				

13-Office	27,000	8,000	35,000
-----------	--------	-------	--------

Expenses

18-Conferences,	3,000	1,000	4,000
-----------------	-------	-------	-------

Seminars,

Workshops,

Tours etc.

91-Medical	2,77,270	0	2,77,270
------------	----------	---	----------

Reimbursement

93-Electricity	75,530	9,090	84,620
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,41,68,110	34,80,706	2,76,48,816

*****	-----	-----	-----
TOTAL(DDO)	2,41,68,110	34,80,706	2,76,48,816

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,60,25,982	24,43,196	1,84,69,178
---------------------------------------	-------------	-------------	-----------	-------------

SCHOOL,MAUJGARH

13-Office	27,000	0	27,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	11,584	1,94,088	2,05,672
------------	--------	----------	----------

Reimbursement

93-Electricity	13,300	0	13,300
----------------	--------	---	--------

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)	1,60,80,866	26,37,284	1,87,18,150

*****	-----	-----	-----
TOTAL(DDO)	1,60,80,866	26,37,284	1,87,18,150

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	2,20,11,494	34,87,278	2,54,98,772
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MUDKI				
S	PUNJAB					
(COLLEGES)						

13-Office	51,000	8,900	59,900
Expenses			

91-Medical	88,410	0	88,410
Reimbursement			

93-Electricity	1,02,460	0	1,02,460
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,22,53,364	34,96,178	2,57,49,542

TOTAL(DDO)		FINSOE1221.TXT 2,22,53,364	34,96,178	2,57,49,542
------------	--	-------------------------------	-----------	-------------

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,14,44,846	18,87,838	1,33,32,684
---------------------------------------	-------------	-------------	-----------	-------------

SCHOOL,TALWANDI JALLE KHAN

13-Office	44,200	0	44,200
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	40,000	0	40,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,15,32,046	18,87,838	1,34,19,884
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,15,32,046	18,87,838	1,34,19,884
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,24,83,915	17,40,021	1,42,23,936
---------------------------------------	-------------	-------------	-----------	-------------

SCHOOL., CHHITANWALA

91-Medical	37,964	0	37,964
------------	--------	---	--------

Reimbursement

93-Electricity	20,000	0	20,000
----------------	--------	---	--------

Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,25,41,879	17,40,021	1,42,81,900
			*****	-----			
			TOTAL(DDO)		1,25,41,879	17,40,021	1,42,81,900
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR,SEC SCHOOL,	2202	01-Salaries	35,50,012	5,09,620	40,59,632
INSTRUCTION INSTRUCTIONS(SECONDARY), TALWAN							
S	PUNJAB						
(COLLEGES)							
				13-Office	14,000	5,000	19,000
				Expenses			
				16-Publications	3,000	0	3,000
				93-Electricity	19,000	7,000	26,000
				Charges			
			*****	-----			
			TOTAL(MH)		35,86,012	5,21,620	41,07,632
			*****	-----			
			TOTAL(DDO)		35,86,012	5,21,620	41,07,632

FINSOE1221.TXT					
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	2,41,30,248	38,81,227	2,80,11,475
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	4,000	0	4,000
		Reimbursement			
		93-Electricity	80,256	0	80,256
		Charges			

*****	-----	-----	-----
TOTAL(MH)	2,42,19,504	38,81,227	2,81,00,731

2235	91-Medical	4,04,770	0	4,04,770
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,04,770	0	4,04,770

*****	-----	-----	-----
TOTAL(DDO)	2,46,24,274	38,81,227	2,85,05,501

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	86,01,547	0	86,01,547
(GIRLS), MAKHU					
		13-Office	20,000	0	20,000
		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,GOVT. SR. SEC. SCHOOL	2202	93-Electricity	13,911	0	13,911
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(GIRLS), MAKHU		Charges			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		86,35,458	0	86,35,458
			2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
				91-Medical Reimbursement	85,515	0	85,515

			TOTAL(MH)		2,85,515	0	2,85,515

			TOTAL(DDO)		89,20,973	0	89,20,973
		PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-Salaries	1,15,76,165	12,41,175	1,28,17,340

				FINSOE1221.TXT					
				13-Office	12,000	0	12,000		
				Expenses					
				16-Publications	0	1,000	1,000		
				18-Conferences,	0	2,000	2,000		
				Seminars,					
				Workshops,					
				Tours etc.					
				91-Medical	33,891	0	33,891		
				Reimbursement					
				*****	-----	-----	-----		
				TOTAL(MH)	1,16,22,056	12,44,175	1,28,66,231		
				*****	-----	-----	-----		
				TOTAL(DDO)	1,16,22,056	12,44,175	1,28,66,231		
				PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	1,15,92,090	18,35,252	1,34,27,342
				SCHOOL(BOYS), KOTHA-GURU					
				13-Office	8,000	4,000	12,000		
				Expenses					
				16-Publications	1,000	0	1,000		
				18-Conferences,	2,000	1,000	3,000		
				Seminars,					
				Workshops,					
				Tours etc.					
GOVERNMENT OF PUNJAB									
Page 2133									
Page 4308									

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	91-Medical	0	18,779	18,779
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(BOYS), KOTHA-GURU		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		1,16,03,090	18,59,031	1,34,62,121
			2235	91-Medical	2,36,824	59,605	2,96,429
				Reimbursement			
			*****		-----		
			TOTAL(MH)		2,36,824	59,605	2,96,429
			*****		-----		
			TOTAL(DDO)		1,18,39,914	19,18,636	1,37,58,550
			PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	81,84,716	13,04,583
			SCHOOL(BOYS), PHUL				94,89,299
				13-Office	12,000	0	12,000
				Expenses			

	16-Publications	1,000	0	1,000
	18-Conferences,	2,000	0	2,000
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	7,235	0	7,235
	Reimbursement			
	93-Electricity	86,000	0	86,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	82,92,951	13,04,583	95,97,534
2235	91-Medical	13,941	0	13,941
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	13,941	0	13,941
*****	-----	-----	-----	-----
TOTAL(DDO)		83,06,892	13,04,583	96,11,475
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,55,87,565	19,71,713	1,75,59,278
NURPUR SETHAN				
	13-Office	24,000	8,900	32,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE	

				Expenses				
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		93-Electricity	37,000	0	37,000	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	NURPUR SETHAN		Charges				
S	PUNJAB							
(COLLEGES)								
				*****	-----	-----	-----	
				TOTAL(MH)	1,56,48,565	19,80,613	1,76,29,178	
				2235	91-Medical	1,19,410	15,901	1,35,311
					Reimbursement			
				*****	-----	-----	-----	
				TOTAL(MH)	1,19,410	15,901	1,35,311	
				*****	-----	-----	-----	
				TOTAL(DDO)	1,57,67,975	19,96,514	1,77,64,489	
				PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,72,43,375	25,34,995	1,97,78,370
				ATTARI				
					13-Office	28,000	0	28,000
Page 4311								

Expenses

16-Publications	0	3,000	3,000
93-Electricity	44,340	0	44,340

Charges

*****	-----	-----	-----
TOTAL(MH)	1,73,15,715	25,37,995	1,98,53,710

2235	91-Medical	88,242	0	88,242
------	------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	88,242	0	88,242

*****	-----	-----	-----
TOTAL(DDO)	1,74,03,957	25,37,995	1,99,41,952

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	71,15,997	10,24,959	81,40,956
AUR				

91-Medical	3,40,719	0	3,40,719
Reimbursement			

93-Electricity	87,000	0	87,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	75,43,716	10,24,959	85,68,675

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235		50-Other	1,00,000	0	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	AUR		Charges			
S	PUNJAB						
(COLLEGES)							
				91-Medical	29,106	0	29,106
				Reimbursement			
				93-Electricity	11,490	0	11,490
				Charges			

			TOTAL(MH)		1,40,596	0	1,40,596

			TOTAL(DDO)		76,84,312	10,24,959	87,09,271
			PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,97,77,137	31,13,824	2,28,90,961
			BHAGGEKE PIPAL				
				13-Office	31,500	0	31,500

Expenses				
16-Publications	3,000	0	3,000	
91-Medical	1,84,639	0	1,84,639	
Reimbursement				
93-Electricity	44,950	0	44,950	
Charges				
*****		-----		
TOTAL(MH)	2,00,41,226	31,13,824	2,31,55,050	
*****		-----		
TOTAL(DDO)	2,00,41,226	31,13,824	2,31,55,050	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	79,43,666	11,86,835	91,30,501
BHAGGOKE				
13-Office	20,000	8,800	28,800	
Expenses				
16-Publications	3,000	0	3,000	
93-Electricity	10,350	0	10,350	
Charges				
*****		-----		
TOTAL(MH)	79,77,016	11,95,635	91,72,651	
*****		-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,92,43,674	29,86,080	2,22,29,754
INSTRUCTION	INSTRUCTIONS(SECONDARY), BHOKHRA					
S	PUNJAB					
(COLLEGES)						

13-Office	16,000	4,000	20,000
Expenses			
16-Publications	3,000	1,000	4,000
91-Medical	64,972	11,619	76,591
Reimbursement			
93-Electricity	3,180	0	3,180
Charges			

*****	-----		
TOTAL(MH)	1,93,30,826	30,02,699	2,23,33,525

2235	91-Medical	4,80,242	32,013	5,12,255
	Reimbursement			

		FINSOE1221 . TXT		
*****		-----	-----	-----
TOTAL (MH)		4, 80, 242	32, 013	5, 12, 255
*****		-----	-----	-----
TOTAL (DDO)		1, 98, 11, 068	30, 34, 712	2, 28, 45, 780
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	66, 62, 987	8, 74, 729	75, 37, 716
BUNDALA				
	13-Office	14, 000	5, 000	19, 000
	Expenses			
	18-Conferences,	0	3, 000	3, 000
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	12, 000	0	12, 000
	Charges			
*****		-----	-----	-----
TOTAL (MH)		66, 88, 987	8, 82, 729	75, 71, 716
2235	91-Medical	43, 705	0	43, 705
	Reimbursement			
*****		-----	-----	-----
TOTAL (MH)		43, 705	0	43, 705

GOVERNMENT OF PUNJAB

Page 2137

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			67,32,692	8,82,729	76,15,421
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	1,09,01,744	13,70,878	1,22,72,622
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHAK FATEH SINGH WALA					
S	PUNJAB						
(COLLEGES)							

16-Publications	0	3,000	3,000
-----------------	---	-------	-------

TOTAL(MH)	1,09,01,744	13,73,878	1,22,75,622
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,09,01,744	13,73,878	1,22,75,622
------------	-------------	-----------	-------------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,17,43,364	17,44,929	1,34,88,293
---------------------------------------	-------------	-------------	-----------	-------------

CHURIWALA DHANA

13-Office	27,000	8,000	35,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

93-Electricity		24,750	0	24,750
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,17,98,114	17,53,929	1,35,52,043
*****		-----	-----	-----
TOTAL(DDO)		1,17,98,114	17,53,929	1,35,52,043
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,25,80,412	17,97,616	1,43,78,028
DHAPALI				
13-Office		8,000	0	8,000
Expenses				
16-Publications		1,000	0	1,000
18-Conferences,		2,000	0	2,000
Seminars,				
Workshops,				
Tours etc.				
91-Medical		29,802	0	29,802
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		1,26,21,214	17,97,616	1,44,18,830
*****		-----	-----	-----
TOTAL(DDO)		1,26,21,214	17,97,616	1,44,18,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	66,29,959	12,32,753	78,62,712
INSTRUCTION INSTRUCTIONS(SECONDARY), DIALPURA BHAI KA							
S PUNJAB							
(COLLEGES)							
				13-Office	8,000	0	8,000
				Expenses			
				16-Publications	1,000	0	1,000
				18-Conferences,	2,000	0	2,000
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	49,618	0	49,618
				Reimbursement			
				93-Electricity	37,390	15,610	53,000
				Charges			
				*****	-----		
				TOTAL(MH)	67,27,967	12,48,363	79,76,330

TOTAL (DDO)		67,27,967	12,48,363	79,76,330

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,08,35,561	13,06,395	1,21,41,956
DUNERA				

02-Wages	44,304	5,538	49,842
13-Office	32,000	0	32,000
Expenses			

16-Publications	2,000	0	2,000
18-Conferences,	1,000	0	1,000
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	3,330	9,830	13,160
Charges			

TOTAL (MH)		1,09,18,195	13,21,763	1,22,39,958

TOTAL (DDO)		1,09,18,195	13,21,763	1,22,39,958

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,02,35,482	4,720	1,02,40,202
FEROZE SHAH				

13-Office

FINSOE1221.TXT
20,000

0

20,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		91-Medical	54,200	0	54,200
INSTRUCTION	INSTRUCTIONS(SECONDARY),	FEROZE SHAH		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	62,898	0	62,898
				Charges			

			TOTAL(MH)		1,03,72,580	4,720	1,03,77,300

			TOTAL(DDO)		1,03,72,580	4,720	1,03,77,300
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	1,35,11,664	0	1,35,11,664
		GORAYA					
				13-Office	14,000	0	14,000
				Expenses			

		FINSOE1221.TXT		
91-Medical		13,073	0	13,073
Reimbursement				
93-Electricity		12,000	0	12,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,35,50,737	0	1,35,50,737
2235	91-Medical	38,020	0	38,020
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		38,020	0	38,020
*****		-----	-----	-----
TOTAL(DDO)		1,35,88,757	0	1,35,88,757
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,48,56,898	22,42,099	1,70,98,997
JANDWAL				
02-Wages		88,608	11,076	99,684
13-Office		33,000	0	33,000
Expenses				
93-Electricity		27,300	0	27,300
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,50,05,806	22,53,175	1,72,58,981
Page 4322				

GOVERNMENT OF PUNJAB

Page 2140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,50,05,806	22,53,175	1,72,58,981
--	--	-------------	--	--	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	1,20,17,902	16,33,487	1,36,51,389
--------	------------------	--	--	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), KADIANA KALAN

S PUNJAB

(COLLEGES)

			13-Office		12,000	0	12,000
--	--	--	-----------	--	--------	---	--------

Expenses

			93-Electricity		51,670	0	51,670
--	--	--	----------------	--	--------	---	--------

Charges

		TOTAL (MH)			1,20,81,572	16,33,487	1,37,15,059
--	--	------------	--	--	-------------	-----------	-------------

		TOTAL (DDO)			1,20,81,572	16,33,487	1,37,15,059
--	--	-------------	--	--	-------------	-----------	-------------

FINSOE1221.TXT				
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,18,90,286	15,00,689	1,33,90,975
KAHMA				
	13-Office	10,000	0	10,000
	Expenses			
	93-Electricity	30,000	0	30,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,19,30,286	15,00,689	1,34,30,975
2235	91-Medical	18,317	15,650	33,967
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	18,317	15,650	33,967
	*****	-----	-----	-----
	TOTAL(DDO)	1,19,48,603	15,16,339	1,34,64,942
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,35,15,856	0	2,35,15,856
KHAI PHAMEKI				
	13-Office	14,000	0	14,000
	Expenses			
	91-Medical	10,172	0	10,172
	Reimbursement			

FINSOE1221.TXT				
93-Electricity		19,150	0	19,150
Charges				
***** -----				
TOTAL(MH)		1,45,44,857	23,55,243	1,69,00,100
2235	91-Medical	19,150	0	19,150
Reimbursement				
***** -----				
TOTAL(MH)		19,150	0	19,150
***** -----				
TOTAL(DDO)		1,45,64,007	23,55,243	1,69,19,250
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,50,37,429	23,42,717	1,73,80,146
KHIRAN WALI				
13-Office		40,000	0	40,000
Expenses				
16-Publications		3,000	0	3,000
91-Medical		14,879	0	14,879
Reimbursement				
93-Electricity		20,120	0	20,120
Charges				
***** -----				

TOTAL(MH)

FINSOE1221.TXT
1, 51, 15, 428

23, 42, 717

1, 74, 58, 145

TOTAL(DDO)

1, 51, 15, 428

23, 42, 717

1, 74, 58, 145

GOVERNMENT OF PUNJAB

Page 2142

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235		91-Medical	51,718	0	51,718
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KHIVA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)

51, 718

0

51, 718

TOTAL(DDO)

51, 718

0

51, 718

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	1,03,87,381	16,09,672	1,19,97,053
KHUBHAN					

		13-Office	27,000	8,000	35,000
		Expenses			

		16-Publications	3,000	0	3,000
		91-Medical	81,567	0	81,567
		Reimbursement			
		93-Electricity	18,770	2,560	21,330
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,05,17,718	16,20,232	1,21,37,950
		*****	-----	-----	-----
		TOTAL(DDO)	1,05,17,718	16,20,232	1,21,37,950
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	86,23,892	14,02,331	1,00,26,223	
LEHAL					
		13-Office	9,600	0	9,600
		Expenses			
		91-Medical	23,252	0	23,252
		Reimbursement			
		93-Electricity	21,882	0	21,882
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	86,78,626	14,02,331	1,00,80,957
		*****	-----	-----	-----

TOTAL(DDO)	86,78,626	14,02,331	1,00,80,957
------------	-----------	-----------	-------------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,52,99,542	21,92,815	1,74,92,357
---------------------------------------	-------------	-------------	-----------	-------------

MAHMU JOYIA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	13-Office		1,17,000	8,000	1,25,000
--------	------------------	---------------------------------------	-----------	--	----------	-------	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAHMU JOYIA	Expenses				
-------------	--------------------------	-------------	----------	--	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	2,77,012	0	2,77,012
------------	----------	---	----------

Reimbursement

93-Electricity	67,210	0	67,210
----------------	--------	---	--------

Charges

*****	-----		
-------	-------	--	--

TOTAL(MH)	1,57,63,764	22,00,815	1,79,64,579
-----------	-------------	-----------	-------------

2235	91-Medical	11,142	0	11,142
------	------------	--------	---	--------

Reimbursement

*****		-----		
TOTAL(MH)		11,142	0	11,142
*****		-----		
TOTAL(DDO)		1,57,74,906	22,00,815	1,79,75,721
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,00,94,599	29,28,927	2,30,23,526
MEGHA RAI				
13-Office		20,000	0	20,000
Expenses				
91-Medical		18,021	0	18,021
Reimbursement				
93-Electricity		54,390	0	54,390
Charges				
*****		-----		
TOTAL(MH)		2,01,87,010	29,28,927	2,31,15,937
2235	13-Office	9,720	0	9,720
Expenses				
*****		-----		
TOTAL(MH)		9,720	0	9,720
*****		-----		

FINSOE1221.TXT

TOTAL (DDO)

2,01,96,730

29,28,927

2, 31, 25, 657

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

31,67,675

8,55,292

40,22,967

MORO

GOVERNMENT OF PUNJAB

Page 2144

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202		13-Office	14,000	0	14,000
INSTRUCTION	INSTRUCTIONS (SECONDARY),	MORO		Expenses			
S	PUNJAB						
(COLLEGES)							

18-Conferences,	3,000	0	3,000
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	11,660	2,710	14,370
Charges			

* * * * *

TOTAL (MH)

31, 96, 335

8,58,002

40,54,337

2235

91-Medical

18,871

0

18,871

Reimbursement

Page 4331

*****	-----	-----	-----
TOTAL(MH)	18,871	0	18,871

*****	-----	-----	-----
TOTAL(DDO)	32,15,206	8,58,002	40,73,208

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	89,32,602	14,17,441	1,03,50,043
PAJJODEOTA S00S				

13-Office	10,000	0	10,000
Expenses			

93-Electricity	18,000	0	18,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	89,60,602	14,17,441	1,03,78,043

2235	91-Medical	1,13,468	0	1,13,468
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,13,468	0	1,13,468

*****	-----	-----	-----
TOTAL(DDO)	90,74,070	14,17,441	1,04,91,511

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	97,90,440	15,27,935	1,13,18,375
---------------------------------------	-------------	-----------	-----------	-------------

PATRE WALA

13-Office	35,000	0	35,000
-----------	--------	---	--------

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		16-Publications	3,000	0	3,000
--------	------------------	---------------------------------------	--	-----------------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), PATRE WALA

S PUNJAB

(COLLEGES)

93-Electricity	32,800	0	32,800
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	98,61,240	15,27,935	1,13,89,175
-----------	-----------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	98,61,240	15,27,935	1,13,89,175
------------	-----------	-----------	-------------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,91,58,468	31,01,645	2,22,60,113
---------------------------------------	-------------	-------------	-----------	-------------

SABUANA

	13-Office	35,000	0	35,000
	Expenses			
	16-Publications	3,000	0	3,000
	91-Medical	22,393	0	22,393
	Reimbursement			
	93-Electricity	48,910	1,330	50,240
	Charges			

TOTAL(MH)		1,92,67,771	31,02,975	2,23,70,746

TOTAL(DDO)		1,92,67,771	31,02,975	2,23,70,746
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,70,58,272	26,30,221	1,96,88,493
SAPPAN WALA				
	13-Office	15,000	0	15,000
	Expenses			
	16-Publications	3,000	0	3,000
	91-Medical	11,000	0	11,000
	Reimbursement			
	93-Electricity	6,930	0	6,930
	Charges			

TOTAL(MH)	1,70,94,202	26,30,221	1,97,24,423
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,70,94,202	26,30,221	1,97,24,423
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	2,06,31,188	34,20,026	2,40,51,214
--------	------------------	---------------------------------------	--	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SAYAD WALA

S PUNJAB

(COLLEGES)

13-Office	27,000	8,000	35,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	1,49,000	0	1,49,000
------------	----------	---	----------

Reimbursement

93-Electricity	25,000	0	25,000
----------------	--------	---	--------

Charges

TOTAL(MH)	2,08,35,188	34,29,026	2,42,64,214
-----------	-------------	-----------	-------------

TOTAL(DDO)		2,08,35,188	34,29,026	2,42,64,214
------------	--	-------------	-----------	-------------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,30,23,284	38,79,954	1,69,03,238
---------------------------------------	-------------	-------------	-----------	-------------

TALWANDI SABO

13-Office	4,000	4,000	8,000
-----------	-------	-------	-------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	15,722	0	15,722
------------	--------	---	--------

Reimbursement

93-Electricity	2,850	0	2,850
----------------	-------	---	-------

Charges

TOTAL(MH)		1,30,48,856	38,84,954	1,69,33,810
-----------	--	-------------	-----------	-------------

TOTAL(DDO)		1,30,48,856	38,84,954	1,69,33,810
------------	--	-------------	-----------	-------------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,07,49,574	34,01,452	2,41,51,026
---------------------------------------	-------------	-------------	-----------	-------------

TIBBER

13-Office	7,000	0	7,000
-----------	-------	---	-------

Expenses

91-Medical	8,99,549	0	8,99,549
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,16,56,123	34,01,452	2,50,57,575

2235	50-Other	0	2,00,000	2,00,000
------	----------	---	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
			Charges				

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2235	91-Medical	7,24,723	74,890	7,99,613
INSTRUCTION	INSTRUCTIONS(SECONDARY),	TIBBER	Reimbursement			
S	PUNJAB					
(COLLEGES)						

*****	-----	-----	-----
TOTAL(MH)	7,24,723	2,74,890	9,99,613

*****	-----	-----	-----
TOTAL (DDO)	2,23,80,846	36,76,342	2,60,57,188

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	84,75,523	13,09,040	97,84,563
UDHOWAL, JALANDHAR				

	13-Office	14,000	0	14,000
	Expenses			
	16-Publications	3,000	0	3,000
	91-Medical	35,284	0	35,284
	Reimbursement			
	93-Electricity	12,000	18,000	30,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	85,39,807	13,27,040	98,66,847
	*****	-----	-----	-----
	TOTAL(DD0)	85,39,807	13,27,040	98,66,847
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	70,94,767	9,49,356	80,44,123
VAL00R				
	13-Office	20,000	0	20,000
	Expenses			
	91-Medical	21,320	0	21,320
	Reimbursement			
	93-Electricity	9,830	0	9,830
	Charges			
	*****	-----	-----	-----

TOTAL(MH)	FINSOE1221.TXT 71,45,917	9,49,356	80,95,273
-----------	-----------------------------	----------	-----------

TOTAL(DDO)	71,45,917	9,49,356	80,95,273
------------	-----------	----------	-----------

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,30,90,114	27,28,748	1,58,18,862
---------------------------------------	-------------	-------------	-----------	-------------

VEROKE

GOVERNMENT OF PUNJAB	Page 2148
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		13-Office	27,000	8,000	35,000
--------	------------------	---------------------------------------	--	-----------	--------	-------	--------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	VEROKE		Expenses			
-------------	--------------------------	--------	--	----------	--	--	--

S	PUNJAB
---	--------

(COLLEGES)

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	37,486	0	37,486
------------	--------	---	--------

Reimbursement

93-Electricity	19,265	0	19,265
----------------	--------	---	--------

Charges

TOTAL(MH)	1,31,76,865	27,37,748	1,59,14,613
-----------	-------------	-----------	-------------

	2235	91-Medical	11,964	28,140	40,104
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		11,964	28,140	40,104
	*****		-----	-----	-----
	TOTAL(DDO)		1,31,88,829	27,65,888	1,59,54,717
PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	82,55,134	14,01,882	96,57,016
SCHOOL,BHAI RUPA					
		13-Office	8,000	4,000	12,000
		Expenses			
	*****		-----	-----	-----
	TOTAL(MH)		82,63,134	14,05,882	96,69,016
	*****		-----	-----	-----
	TOTAL(DDO)		82,63,134	14,05,882	96,69,016
PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	97,40,032	16,67,129	1,14,07,161
SCHOOL,KALJHARANI					
		13-Office	1,900	0	1,900
		Expenses			
		91-Medical	1,53,331	0	1,53,331

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	98,95,263	16,67,129	1,15,62,392

*****	-----	-----	-----
TOTAL(DDO)	98,95,263	16,67,129	1,15,62,392

GOVERNMENT OF PUNJAB

Page 2149

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	1,02,90,824	17,55,118	1,20,45,942
--------	------------------	--------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,MANDI KALAN

S PUNJAB

(COLLEGES)

13-Office	22,000	4,000	26,000
-----------	--------	-------	--------

Expenses

16-Publications	3,000	1,000	4,000
-----------------	-------	-------	-------

91-Medical	16,945	0	16,945
------------	--------	---	--------

Reimbursement

93-Electricity	36,860	0	36,860
----------------	--------	---	--------

Charges

*****		-----		
TOTAL(MH)		1,03,69,629	17,60,118	1,21,29,747

*****		-----		
TOTAL(DDO)		1,03,69,629	17,60,118	1,21,29,747

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	55,35,874	8,84,455	64,20,329
SCHOOL, RAMSARA					

13-Office	4,000	0	4,000
Expenses			

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

91-Medical	10,450	0	10,450
Reimbursement			

93-Electricity	10,000	0	10,000
Charges			

*****		-----		
TOTAL(MH)		55,63,324	8,84,455	64,47,779

*****		-----		
TOTAL(DDO)		55,63,324	8,84,455	64,47,779

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	1,82,27,506	28,95,152	2,11,22,658
SCHOOL, SANJAY NAGAR					

13-Office	6,000	0	6,000
Expenses			
16-Publications	3,000	0	3,000
91-Medical	17,778	0	17,778
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,82,54,284	28,95,152	2,11,49,436

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	1,82,54,284	28,95,152	2,11,49,436

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	1,07,90,789	16,25,276	1,24,16,065
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,SHAKOOR					
S	PUNJAB						
(COLLEGES)							

13-Office	28,000	8,900	36,900
Expenses			
16-Publications	0	3,000	3,000
93-Electricity	39,000	0	39,000

		Charges			
		*****	-----		
		TOTAL(MH)	1,08,57,789	16,37,176	1,24,94,965
		*****	-----		
		TOTAL(DDO)	1,08,57,789	16,37,176	1,24,94,965
PRINCIPAL,GOVT. SR. SEC. SHCOL,	2202	01-Salaries	1,26,74,491	21,49,255	1,48,23,746
LAKHOKE BEHRAM					
		93-Electricity	69,860	0	69,860
		Charges			
		*****	-----		
		TOTAL(MH)	1,27,44,351	21,49,255	1,48,93,606
2235		91-Medical	87,330	0	87,330
		Reimbursement			
		*****	-----		
		TOTAL(MH)	87,330	0	87,330
		*****	-----		
		TOTAL(DDO)	1,28,31,681	21,49,255	1,49,80,936
PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	73,73,454	12,85,816	86,59,270

SCHOOL, BHANGURI

FINSOE1221.TXT

02-Wages	88,608	11,076	99,684
13-Office	27,000	13,725	40,725
Expenses			
16-Publications	2,000	0	2,000
18-Conferences,	1,000	0	1,000
Seminars,			
Workshops,			
Tours etc.			

GOVERNMENT OF PUNJAB

Page 2151

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2202	91-Medical	34,721	0	34,721
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHANGURI		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	4,560	4,560
				Charges			

			TOTAL(MH)		75,26,783	13,15,177	88,41,960
			2235	91-Medical	46,647	0	46,647

Reimbursement				FINSOE1221.TXT		
*****				-----	-----	-----
TOTAL(MH)				46,647	0	46,647
*****				-----	-----	-----
TOTAL(DDO)				75,73,430	13,15,177	88,88,607
PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries		4,18,98,107	65,36,724	4,84,34,831
SCHOOL, DINA NAGAR						
			02-Wages	38,768	4,846	43,614
			13-Office	36,440	0	36,440
			Expenses			
			91-Medical	3,19,796	0	3,19,796
			Reimbursement			
			93-Electricity	53,900	0	53,900
			Charges			
*****				-----	-----	-----
TOTAL(MH)				4,23,47,011	65,41,570	4,88,88,581
2235	50-Other			1,00,000	0	1,00,000
			Charges			
			91-Medical	2,29,055	0	2,29,055
			Reimbursement			

*****			-----		
TOTAL(MH)			3,29,055	0	3,29,055

*****			-----		
TOTAL(DDO)			4,26,76,066	65,41,570	4,92,17,636

PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	79,05,722	0	79,05,722
SCHOOL, FATEHGARH PANJTOOR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	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	65,250	0	65,250
INSTRUCTION INSTRUCTIONS(SECONDARY),				Charges			
S PUNJAB							
(COLLEGES)							

*****			-----		
TOTAL(MH)			79,70,972	0	79,70,972

*****			-----		
TOTAL(DDO)			79,70,972	0	79,70,972

PRINCIPAL,GOVT. SR. SECONDARY	2235	91-Medical	18,736	62,138	80,874
Page 4347					

SCHOOL, JAROAT

Reimbursement

TOTAL(MH)	18,736	62,138	80,874
-----------	--------	--------	--------

TOTAL(DDO)	18,736	62,138	80,874
------------	--------	--------	--------

PRINCIPAL, GOVT. SR. SECONDARY	2202	01-Salaries	1,16,18,191	18,94,137	1,35,12,328
--------------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, RAMEANA

91-Medical	23,848	0	23,848
------------	--------	---	--------

Reimbursement

93-Electricity	26,510	0	26,510
----------------	--------	---	--------

Charges

TOTAL(MH)	1,16,68,549	18,94,137	1,35,62,686
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,16,68,549	18,94,137	1,35,62,686
------------	-------------	-----------	-------------

PRINCIPAL, GOVT. SR. SECONDARY	2202	01-Salaries	99,85,325	14,77,004	1,14,62,329
--------------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, TALWANDI RAMA

13-Office	10,690	0	10,690
-----------	--------	---	--------

Expenses

93-Electricity	1,27,563	0	1,27,563
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,01,23,578	14,77,004	1,16,00,582

2235	91-Medical	30,871	0	30,871
	Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		30,871	0	30,871

*****	-----	-----	-----
TOTAL(DDO)	1,01,54,449	14,77,004	1,16,31,453

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR.SEC. SCHOOL	2202	01-Salaries	2,05,76,223	27,41,442	2,33,17,665
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(6), RAMPURA PHUL MANDI					
S	PUNJAB						
(COLLEGES)							

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses				
	16-Publications	1,000	0	1,000
	18-Conferences,	2,000	0	2,000
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	23,288	18,043	41,331
Reimbursement				
*****		-----	-----	-----
	TOTAL(MH)	2,06,06,511	27,59,485	2,33,65,996
2235	91-Medical	57,804	16,190	73,994
Reimbursement				
*****		-----	-----	-----
	TOTAL(MH)	57,804	16,190	73,994
*****		-----	-----	-----
	TOTAL(DDO)	2,06,64,315	27,75,675	2,34,39,990
PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202	01-Salaries	1,03,38,103	17,17,560	1,20,55,663
JALAL				
	13-Office	24,000	4,000	28,000
Expenses				

	FINSOE1221.TXT		
16-Publications	1,000	0	1,000
18-Conferences,	2,000	0	2,000
Seminars,			
Workshops,			
Tours etc.			
91-Medical	34,418	0	34,418
Reimbursement			
93-Electricity	5,000	0	5,000
Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,04,04,521	17,21,560	1,21,26,081
***** -----							
			TOTAL(DDO)		1,04,04,521	17,21,560	1,21,26,081
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC.	2202	01-Salaries	1,00,64,588	16,95,685	1,17,60,273
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(BOYS), TALWANDI BHAI					
S	PUNJAB						
(COLLEGES)							

		91-Medical	FINSOE1221.TXT 21,932	0	21,932
		Reimbursement			
		93-Electricity	93,650	0	93,650
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,01,80,170	16,95,685	1,18,75,855
		*****	-----	-----	-----
		TOTAL(DDO)	1,01,80,170	16,95,685	1,18,75,855
PRINCIPAL, GOVT. SR.SEC.SCHOOL	2202	01-Salaries	1,42,92,588	23,90,436	1,66,83,024
(G), PHAPHRE BHAIKE					
		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	2,397	0	2,397
		18-Conferences,	603	0	603
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	19,572	0	19,572
		Reimbursement			
		93-Electricity	19,130	0	19,130
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	1,43,44,290	23,90,436	1,67,34,726
-----------	-------------	-----------	-------------

2235	91-Medical	31,900	0	31,900
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	31,900	0	31,900

*****	-----	-----	-----
TOTAL(DDO)	1,43,76,190	23,90,436	1,67,66,626

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.	2202	01-Salaries	1,17,49,748	14,79,945	1,32,29,693
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SR.SEC.SCHOOL(BOYS), MEHRAJ					
S	PUNJAB						
(COLLEGES)							

13-Office	4,000	0	4,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	1,17,53,748	14,79,945	1,32,33,693

	2235	91-Medical	4,243	49,032	53,275
		Reimbursement			

	TOTAL(MH)		4,243	49,032	53,275

	TOTAL(DDO)		1,17,57,991	15,28,977	1,32,86,968
PRINCIPAL,GOVT. SR.SEC.SCHOOL,	2202	01-Salaries	82,44,873	12,36,108	94,80,981
UMARPUR KALAN					
		13-Office	14,000	5,000	19,000
		Expenses			
		93-Electricity	12,000	0	12,000
		Charges			

	TOTAL(MH)		82,70,873	12,41,108	95,11,981

	TOTAL(DDO)		82,70,873	12,41,108	95,11,981
PRINCIPAL,GOVT.(BOYS)	2202	01-Salaries	2,86,48,124	38,55,792	3,25,03,916
SR.SEC.SCHOOL,MOHINDRA					
GANJ,RAJPURA					

91-Medical	23,980	0	23,980
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	2,86,72,104	38,55,792	3,25,27,896

*****	-----	-----	-----
TOTAL (DDO)	2,86,72,104	38,55,792	3,25,27,896

PRINCIPAL, GOVT. (G) SR. SEC.	2202	01-Salaries	1,76,12,500	26,03,603	2,02,16,103
SCHOOL, MAMDOT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. (G) SR. SEC.	2202	13-Office	33,000	0	33,000
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, MAMDOT		Expenses			
S	PUNJAB						
(COLLEGES)							

91-Medical	35,220	0	35,220
Reimbursement			

93-Electricity	67,980	0	67,980
Charges			

*****						-----				
TOTAL (MH)						1, 77, 48, 700	26, 03, 603	2, 03, 52, 303		
*****						-----				
TOTAL (DD0)						1, 77, 48, 700	26, 03, 603	2, 03, 52, 303		
PRINCIPAL, GOVT. (G) SR.SEC						2202	01-Salaries	5, 27, 71, 645	89, 07, 223	6, 16, 78, 868
SCHOOL, BTd.										
						13-Office	4, 000	0	4, 000	
						Expenses				
						16-Publications	3, 000	0	3, 000	
						91-Medical	2, 63, 789	98, 068	3, 61, 857	
						Reimbursement				
*****						-----				
TOTAL (MH)						5, 30, 42, 434	90, 05, 291	6, 20, 47, 725		
2235						91-Medical	0	1, 13, 362	1, 13, 362	
						Reimbursement				
*****						-----				
TOTAL (MH)						0	1, 13, 362	1, 13, 362		
*****						-----				
TOTAL (DD0)						5, 30, 42, 434	91, 18, 653	6, 21, 61, 087		

PRINCIPAL, GOVT. BOYS SR. SEC	2202	01-Salaries	1,94,76,036	16,99,416	2,11,75,452
SCHOOL, GONIANA MANDI					
		13-Office Expenses	8,000	4,000	12,000
		16-Publications	3,000	1,000	4,000
		91-Medical Reimbursement	49,190	0	49,190
		*****	-----	-----	-----
	TOTAL(MH)		1,95,36,226	17,04,416	2,12,40,642

GOVERNMENT OF PUNJAB

Page 2157

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.BOYS SR.SEC	2235	91-Medical	62,491	0	62,491
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,GONIANA MANDI		Reimbursement			
S	PUNJAB						
(COLLEGES)							

			TOTAL (MH)		62,491	0	62,491

*****				FINS0E1221.TXT		

TOTAL(DDO)				1,95,98,717	17,04,416	2,13,03,133

PRINCIPAL,GOVT.GIRLS SR. SEC.	2202	01-Salaries	62,47,835	10,89,667	73,37,502
SCHOOL, NURMAHAL					
		13-Office	14,000	5,000	19,000
		Expenses			
		93-Electricity	12,000	0	12,000
		Charges			

*****				-----		
TOTAL(MH)				62,73,835	10,94,667	73,68,502

*****				-----		
TOTAL(DDO)				62,73,835	10,94,667	73,68,502

PRINCIPAL,GOVT.POLYTECHNIC FOR	2202	01-Salaries	5,16,33,160	61,26,956	5,77,60,116
WOMEN					
		11-Domestic	1,920	0	1,920
		Travel Expenses			
		13-Office	9,930	0	9,930
		Expenses			
		21-Supplies and	2,000	0	2,000
		Materials			

91-Medical	15,750	0	15,750
Reimbursement			
92-Telephone	9,887	0	9,887
93-Electricity	1,90,920	5,300	1,96,220
Charges			
94-Water	50,000	0	50,000
Charges			
*****	-----	-----	-----
TOTAL (MH)	5,19,13,567	61,32,256	5,80,45,823

GOVERNMENT OF PUNJAB

Page 2158

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL (DDO)			5,19,13,567	61,32,256	5,80,45,823

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SENIOR SECONDARY	2202	01-Salaries	1,62,32,088	21,15,839	1,83,47,927
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(GIRLS),TALWANDI BHAI					
S	PUNJAB						
(COLLEGES)							

13-Office	24,000	0	24,000
Expenses			

				93-Electricity	74,876	0	74,876
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,63,30,964	21,15,839	1,84,46,803
				*****	-----	-----	-----
				TOTAL(DD0)	1,63,30,964	21,15,839	1,84,46,803
PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-Salaries		1,81,24,213	30,54,865	2,11,79,078	
SCHOOL,PANJ KE UTTAR							
				13-Office	24,000	0	24,000
				Expenses			
				16-Publications	3,000	0	3,000
				93-Electricity	28,480	0	28,480
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,81,79,693	30,54,865	2,12,34,558
				*****	-----	-----	-----
				TOTAL(DD0)	1,81,79,693	30,54,865	2,12,34,558
PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-Salaries		1,51,78,976	24,50,211	1,76,29,187	
SCHOOL,TAHLI WALA BODLA							

13-Office	35,000	0	35,000
Expenses			
16-Publications	3,000	0	3,000
18-Conferences,	1,000	0	1,000
Seminars,			
Workshops,			
Tours etc.			
91-Medical	4,57,638	0	4,57,638
Reimbursement			
93-Electricity	47,848	5,680	53,528
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

				*****	-----	-----	-----
				TOTAL(MH)	1,57,23,462	24,55,891	1,81,79,353
				*****	-----	-----	-----
				TOTAL(DDO)	1,57,23,462	24,55,891	1,81,79,353
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202		01-Salaries	67,59,204	10,69,881	78,29,085

INSTRUCTION INSTRUCTIONS(SECONDARY), SARHALA MUNDIAN

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
Expenses			
91-Medical	38,387	0	38,387
Reimbursement			
93-Electricity	23,790	0	23,790
Charges			

*****	-----	-----	-----
TOTAL(MH)	68,31,381	10,69,881	79,01,262

2235	91-Medical	2,500	0	2,500
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,500	0	2,500

*****	-----	-----	-----
TOTAL(DDO)	68,33,881	10,69,881	79,03,762

PRINCIPAL,GOVT.SR. SEC.	2202	01-Salaries	1,28,90,364	21,33,844	1,50,24,208
SCHOOL(BOYS),BHUCHO MANDI					

13-Office	25,000	0	25,000
-----------	--------	---	--------

16-Publications

3,000

0

3,000

TOTAL(MH)

1,29,18,364

21,33,844

1,50,52,208

TOTAL(DDO)

1,29,18,364

21,33,844

1,50,52,208

PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202

01-Salaries

1,17,31,077

15,36,565

1,32,67,642

LOOMBRI WALA

13-Office

10,000

0

10,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR. SEC. SCHOOL,	2202	93-Electricity	52,180	0	52,180
INSTRUCTION	INSTRUCTIONS(SECONDARY),	LOOMBRI WALA		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					1,17,93,257	15,36,565	1,33,29,822

TOTAL(DDO)			1,17,93,257	15,36,565	1,33,29,822
------------	--	--	-------------	-----------	-------------

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	2,45,11,022	38,59,380	2,83,70,402
---------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, MANDI PHUL

13-Office	8,000	4,000	12,000
-----------	-------	-------	--------

Expenses

16-Publications	1,000	0	1,000
-----------------	-------	---	-------

18-Conferences,	2,000	0	2,000
-----------------	-------	---	-------

Seminars,

Workshops,

Tours etc.

91-Medical	36,409	0	36,409
------------	--------	---	--------

Reimbursement

93-Electricity	14,000	0	14,000
----------------	--------	---	--------

Charges

TOTAL(MH)			2,45,72,431	38,63,380	2,84,35,811
-----------	--	--	-------------	-----------	-------------

2235	91-Medical	3,74,744	0	3,74,744
------	------------	----------	---	----------

Reimbursement

TOTAL(MH)			3,74,744	0	3,74,744
-----------	--	--	----------	---	----------

TOTAL(DDO)	2,49,47,175	38,63,380	2,88,10,555
------------	-------------	-----------	-------------

PRINCIPAL,GOVT.SR. SEC.SCHOOL,	2202	01-Salaries	1,67,74,087	0	1,67,74,087
--------------------------------	------	-------------	-------------	---	-------------

DHANDARI KHURD

13-Office	12,000	0	12,000
-----------	--------	---	--------

Expenses

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

93-Electricity	29,770	0	29,770
----------------	--------	---	--------

Charges

TOTAL(MH)	1,68,18,857	0	1,68,18,857
-----------	-------------	---	-------------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR. SEC.SCHOOL,	2235	91-Medical	1,41,002	0	1,41,002
--------	------------------	--------------------------------	------	------------	----------	---	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHANDARI KHURD		Reimbursement			
-------------	--------------------------	----------------	--	---------------	--	--	--

S PUNJAB

(COLLEGES)

TOTAL(MH)	1,41,002	0	1,41,002
-----------	----------	---	----------

TOTAL(DDO)	1,69,59,859	0	1,69,59,859

PRINCIPAL, GOVT. SR. SEC	2235	91-Medical	10,000	0	10,000
SCHOOL, DUTAVAN WALIKHUIAN WALI		Reimbursement			

TOTAL(MH)	10,000	0	10,000

TOTAL(DDO)	10,000	0	10,000

PRINCIPAL, GOVT. SR. SEC	2202	01-Salaries	2,38,09,320	38,39,151	2,76,48,471
SCHOOL, KHUIAN SARWAR					

		13-Office	27,000	0	27,000
		Expenses			

		16-Publications	3,000	0	3,000
		91-Medical	34,744	0	34,744
		Reimbursement			

		93-Electricity	86,910	2,330	89,240
		Charges			

		FINSOE1221.TXT		
TOTAL(MH)		2,39,60,974	38,41,481	2,78,02,455

2235	91-Medical	1,57,389	0	1,57,389
Reimbursement				

*****		-----	-----	-----
TOTAL(MH)		1,57,389	0	1,57,389

*****		-----	-----	-----
TOTAL(DDO)		2,41,18,363	38,41,481	2,79,59,844

PRINCIPAL, GOVT. SR. SEC	2202	01-Salaries	2,27,54,547	36,04,050	2,63,58,597
SCHOOL, NIHAL KHERA					
		13-Office	27,000	0	27,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses							

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC	2202	16-Publications	3,000	0	3,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NIHAL KHERA							
S PUNJAB							
(COLLEGES)							

				FINSOE1221.TXT	
		91-Medical	2,26,700	30,891	2,57,591
		Reimbursement			
		93-Electricity	35,770	0	35,770
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,30,47,017	36,34,941	2,66,81,958
		*****	-----	-----	-----
		TOTAL(DDO)	2,30,47,017	36,34,941	2,66,81,958
PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,68,19,223	26,21,401	1,94,40,624
		(BOYS), SAHNEWAL			
		13-Office	16,270	0	16,270
		Expenses			
		16-Publications	1,508	1,492	3,000
		93-Electricity	25,510	0	25,510
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,68,62,511	26,22,893	1,94,85,404
2235	91-Medical	99,791	0	99,791	
		Reimbursement			
		*****	-----	-----	-----

TOTAL(MH)	FINSOE1221.TXT 99,791	0	99,791
-----------	--------------------------	---	--------

TOTAL(DDO)	1,69,62,302	26,22,893	1,95,85,195
------------	-------------	-----------	-------------

PRINCIPAL, GOVT.SR.SEC.	2202	01-Salaries	1,28,37,635	12,79,156	1,41,16,791
SCHOOL, BEHAK GUJJARAN					

13-Office	9,000	0	9,000
-----------	-------	---	-------

Expenses

91-Medical	1,49,347	66,382	2,15,729
------------	----------	--------	----------

Reimbursement

93-Electricity	26,820	0	26,820
----------------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB	Page 2163
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,30,22,802	13,45,538	1,43,68,340
-----------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR.SEC.	2235	91-Medical	0	22,120	22,120
--------	------------------	-------------------------	------	------------	---	--------	--------

INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, BEHAK GUJJARAN			Reimbursement			
--------------------------------------	------------------------	--	--	---------------	--	--	--

S PUNJAB

(COLLEGES)

FINS0E1221.TXT

*****		-----		
TOTAL(MH)		0	22,120	22,120

*****		-----		
TOTAL(DDO)		1,30,22,802	13,67,658	1,43,90,460

PRINCIPAL,GOVT.SR.SEC.	2235	91-Medical	65,391	0	65,391
SCHOOL,CHIMNEWALAMALOOKPUR		Reimbursement			

*****		-----		
TOTAL(MH)		65,391	0	65,391

*****		-----		
TOTAL(DDO)		65,391	0	65,391

PRINCIPAL,GOVT.SR.SEC.	2202	01-Salaries	1,42,77,939	0	1,42,77,939
SCHOOL,DARBAR PANDURI					

		13-Office	3,000	0	3,000
		Expenses			

		91-Medical	1,05,471	0	1,05,471
		Reimbursement			

		93-Electricity	9,596	0	9,596
		Charges			

*****				-----		
TOTAL (MH)		1,43,96,006	0	1,43,96,006		

*****				-----		
TOTAL (DDO)		1,43,96,006	0	1,43,96,006		

PRINCIPAL, GOVT.SR.SEC.	2202	01-Salaries	1,06,82,194	17,19,379	1,24,01,573
SCHOOL, GHUNGRALI SIKHAN					
13-Office			12,000	4,270	16,270
Expenses					
18-Conferences,			3,000	0	3,000
Seminars,					
Workshops,					
Tours etc.					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR.SEC.	2202	91-Medical	79,392	0	79,392
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHUNGRALI SIKHAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

		93-Electricity	22,590	0	22,590
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,07,99,176	17,23,649	1,25,22,825
2235	91-Medical	36,000	0	36,000	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	36,000	0	36,000
		*****	-----	-----	-----
		TOTAL(DDO)	1,08,35,176	17,23,649	1,25,58,825
PRINCIPAL, GOVT. SR. SEC., SCHOOL,	2202	01-Salaries	1,57,07,886	26,55,423	1,83,63,309
		MAISER KHANA			
		13-Office	4,000	0	4,000
		Expenses			
		16-Publications	3,000	0	3,000
		91-Medical	15,949	0	15,949
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,57,30,835	26,55,423	1,83,86,258

2235	91-Medical	55,343	0	55,343
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)	55,343	0	55,343	

*****	-----	-----	-----	
TOTAL(DDO)	1,57,86,178	26,55,423	1,84,41,601	

PRINCIPAL, GOVT.SR.SEC., SCHOOL,	2202	01-Salaries	96,69,785	15,16,192	1,11,85,977
MANDI KALAN					

13-Office	4,000	13,000	17,000
Expenses			

16-Publications	1,000	0	1,000
18-Conferences,	2,000	0	2,000
Seminars,			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
			Workshops,				
			Tours etc.				

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR.SEC., SCHOOL,	2202	93-Electricity	31,590	40,410	72,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MANDI KALAN		Charges			

S PUNJAB

(COLLEGES)

*****		-----			
TOTAL (MH)		97,08,375	15,69,602	1,12,77,977	
2235	91-Medical	21,063	0	21,063	
	Reimbursement				
*****		-----			
TOTAL (MH)		21,063	0	21,063	
*****		-----			
TOTAL (DDO)		97,29,438	15,69,602	1,12,99,040	
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	36,11,041	6,46,782	42,57,823
BAGHELEWALA					
		16-Publications	3,000	0	3,000
		93-Electricity	16,477	0	16,477
		Charges			
*****		-----			
TOTAL (MH)		36,30,518	6,46,782	42,77,300	
*****		-----			
TOTAL (DDO)		36,30,518	6,46,782	42,77,300	

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,08,70,226	18,49,700	1,27,19,926
BILASPUR					

91-Medical	14,508	0	14,508
Reimbursement			

93-Electricity	42,340	0	42,340
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,09,27,074	18,49,700	1,27,76,774

*****	-----	-----	-----
TOTAL (DDO)	1,09,27,074	18,49,700	1,27,76,774

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2235	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
ISHARWAL					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				*****	-----	-----	-----
				TOTAL (MH)	1,00,000	0	1,00,000

*****				FINS0E1221.TXT		

TOTAL(DD0)				1,00,000	0	1,00,000
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202	01-Salaries	2,14,64,710	32,11,299	2,46,76,009
INSTRUCTION	INSTRUCTIONS(SECONDARY), WANIGARH					
S	PUNJAB					
(COLLEGES)						
			02-Wages	35,160	4,436	39,596
			13-Office	9,500	0	9,500
			Expenses			
			91-Medical	55,799	0	55,799
			Reimbursement			
			93-Electricity	18,225	0	18,225
			Charges			
*****				-----		
TOTAL(MH)				2,15,83,394	32,15,735	2,47,99,129
*****				-----		
TOTAL(DD0)				2,15,83,394	32,15,735	2,47,99,129
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU 2202			01-Salaries	48,20,106	6,77,437	54,97,543
LLAN						
			02-Wages	34,176	4,272	38,448
			13-Office	9,500	0	9,500
			Expenses			
Page 4376						

91-Medical	44,619	0	44,619
------------	--------	---	--------

Reimbursement

* * * * *

TOTAL (MH)	49,08,401	6,81,709	55,90,110
------------	-----------	----------	-----------

TOTAL (DDO)	49,08,401	6,81,709	55,90,110
-------------	-----------	----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,64,50,636	28,18,076	1,92,68,712
------------------------------	------	-------------	-------------	-----------	-------------

SECODARY SCHOOL

13-Office	17,989	6,000	23,989
-----------	--------	-------	--------

Expenses

16-Publications	2,997	0	2,997
-----------------	-------	---	-------

91-Medical	82,000	0	82,000
------------	--------	---	--------

Reimbursement

GOVERNMENT OF PUNJAB

Page 2167

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	16,000	0	16,000
--------	------------------	------------------------------	------	----------------	--------	---	--------

INSTRUCTION INSTRUCTIONS(SECONDARY), SECODARY SCHOOL	Charges
--	---------

S PUNJAB

(COLLEGES)

*****			-----		
TOTAL(MH)			1,65,69,622	28,24,076	1,93,93,698
*****			-----		
TOTAL(DDO)			1,65,69,622	28,24,076	1,93,93,698
PRINCIPAL,KALGIDHAR KHALSA GIRLS 2202	31-Grants-in-Ai	23,97,725	4,62,806	28,60,531	
HIGHER SECONDARY SCHOOL	d (Salary)				
*****			-----		
TOTAL(MH)			23,97,725	4,62,806	28,60,531
*****			-----		
TOTAL(DDO)			23,97,725	4,62,806	28,60,531
PRINCIPAL,KHALSA SENIOR 2202	31-Grants-in-Ai	59,56,337	0	59,56,337	
SECONDARY SCHOOL	d (Salary)				
*****			-----		
TOTAL(MH)			59,56,337	0	59,56,337
*****			-----		
TOTAL(DDO)			59,56,337	0	59,56,337

PRINCIPAL, KHALSA SR.SEC.SCHOOL,	2202	31-Grants-in-Ai	19,80,540	2,56,406	22,36,946
TALWANDI SABO		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	19,80,540	2,56,406	22,36,946

*****	-----	-----	-----
TOTAL(DDO)	19,80,540	2,56,406	22,36,946

PRINCIPAL, LT. GENERAL BEANT	2202	01-Salaries	1,82,58,767	28,53,762	2,11,12,529
SINGH GOVERNMENT SENIOR					
SECONDARY SCHOOL					

13-Office	15,000	0	15,000
Expenses			

91-Medical	1,59,847	0	1,59,847
Reimbursement			

93-Electricity	10,825	0	10,825
----------------	--------	---	--------

NAME OF	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				

*****	-----	-----	-----
-------	-------	-------	-------

					FINSOE1221.TXT		
TOTAL(MH)					1,84,44,439	28,53,762	2,12,98,201
*****					-----		
TOTAL(DDO)					1,84,44,439	28,53,762	2,12,98,201
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,M.D.A.S SR. SECONDARY	2202	31-Grants-in-Ai	60,21,648	7,49,400	67,71,048
INSTRUCTION INSTRUCTIONS(SECONDARY),		SCHOOL, MOGA		d (Salary)			
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL(MH)					60,21,648	7,49,400	67,71,048
*****					-----		
TOTAL(DDO)					60,21,648	7,49,400	67,71,048
PRINCIPAL,M.H.R SR.SEC		2235	91-Medical	14,986	0	14,986	
SCHOOL,BHATINDA			Reimbursement				
*****					-----		
TOTAL(MH)					14,986	0	14,986
*****					-----		
TOTAL(DDO)					14,986	0	14,986
PRINCIPAL,M.L.M. HR.SEC.SCHOOL		2202	31-Grants-in-Ai	1,01,62,236	12,66,400	1,14,28,636	

FZR		d (Salary)	FINSOE1221.TXT		
		*****	-----	-----	-----
		TOTAL(MH)	1,01,62,236	12,66,400	1,14,28,636

		*****	-----	-----	-----
		TOTAL(DDO)	1,01,62,236	12,66,400	1,14,28,636

PRINCIPAL,MATTA GUJARI SENIOR	2202	01-Salaries	1,56,23,136	30,25,648	1,86,48,784
SECONDARY SCHOOL					
		13-Office	9,996	0	9,996
		Expenses			
		91-Medical	28,785	0	28,785
		Reimbursement			
		93-Electricity	20,000	0	20,000
		Charges			
		*****	-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		1,56,81,917	30,25,648	1,87,07,565

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,MATTA GUJARI SENIOR	2235	91-Medical	3,14,569	0	3,14,569
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	3,14,569	0	3,14,569

*****	-----	-----	-----
TOTAL(DDO)	1,59,96,486	30,25,648	1,90,22,134

PRINCIPAL,MODEL SENIOR SECONDARY	2202	01-Salaries	5,50,82,154	1,28,44,121	6,79,26,275
SCHOOL, PHEEL KHANNA					
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	1,03,441	33,834	1,37,275
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,51,91,595	1,28,77,955	6,80,69,550

2235	91-Medical	32,800	0	32,800
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	32,800	0	32,800

TOTAL(DDO)	5,52,24,395	1,28,77,955	6,81,02,350
------------	-------------	-------------	-------------

PRINCIPAL,N.S.KHALSA HIGH	2202	31-Grants-in-Ai	29,55,026	3,70,370	33,25,396
SCHOOL,SULTANPUR LODHI		d (Salary)			

TOTAL(MH)	29,55,026	3,70,370	33,25,396
-----------	-----------	----------	-----------

TOTAL(DDO)	29,55,026	3,70,370	33,25,396
------------	-----------	----------	-----------

PRINCIPAL,S D HR.SEC. SCHOOL,	2202	31-Grants-in-Ai	20,619	0	20,619
FAZILKA		d (Salary)			

TOTAL(MH)	20,619	0	20,619
-----------	--------	---	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	20,619	0	20,619
------------	--------	---	--------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,S.D. GIRLS SR.	2202	31-Grants-in-Ai	54,30,980	6,89,584	61,20,564
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MOGA		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	54,30,980	6,89,584	61,20,564

*****	-----	-----	-----
TOTAL(DDO)	54,30,980	6,89,584	61,20,564

PRINCIPAL,S.D.P. SR. SEC.	2202	31-Grants-in-Ai	1,16,80,763	27,88,482	1,44,69,245
SCHOOL, LUDHIANA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	1,16,80,763	27,88,482	1,44,69,245

*****	-----	-----	-----
TOTAL(DDO)	1,16,80,763	27,88,482	1,44,69,245

PRINCIPAL,S.G.A.D. KHALSA HIGH	2202	01-Salaries	41,854	0	41,854
SECONDARY SCHOOL, TARN TARAN					

*****	-----	-----	-----
TOTAL(MH)	41,854	0	41,854

2235	91-Medical	1,79,514	0	1,79,514
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,79,514	0	1,79,514

*****	-----	-----	-----
TOTAL(DDO)	2,21,368	0	2,21,368

PRINCIPAL,S.R.ARYA S.S.S.,	2202	31-Grants-in-Ai	56,63,150	7,09,425	63,72,575
PATIALA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	56,63,150	7,09,425	63,72,575

*****	-----	-----	-----
TOTAL(DDO)	56,63,150	7,09,425	63,72,575

PRINCIPAL,SAHID MAJOR HARDEV	2235	91-Medical	1,22,463	0	1,22,463
------------------------------	------	------------	----------	---	----------

NAME OF	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 GOVT. SENIOR SECONDARY			Reimbursement			

SCHOOL, GOWARA

TOTAL(MH)	1,22,463	0	1,22,463
-----------	----------	---	----------

TOTAL(DDO)	1,22,463	0	1,22,463
------------	----------	---	----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SANT ATAR SINGH G.P.C	2203	01-Salaries	2,42,62,613	36,94,971	2,79,57,584
--------	------------------	----------------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), BADBAR

S PUNJAB

(COLLEGES)

11-Domestic	926	920	1,846
-------------	-----	-----	-------

Travel Expenses

13-Office	19,531	6,575	26,106
-----------	--------	-------	--------

Expenses

28-Professional	11,61,243	1,66,611	13,27,854
-----------------	-----------	----------	-----------

Services

91-Medical	23,460	0	23,460
------------	--------	---	--------

Reimbursement

92-Telephone	21,857	2,127	23,984
--------------	--------	-------	--------

93-Electricity	2,28,610	29,520	2,58,130
----------------	----------	--------	----------

Charges

TOTAL(MH)	FINSOE1221.TXT 2,57,18,240	39,00,724	2,96,18,964
-----------	-------------------------------	-----------	-------------

TOTAL(DDO)	2,57,18,240	39,00,724	2,96,18,964
------------	-------------	-----------	-------------

PRINCIPAL,SBIP GOVERNMENT SENIOR 2202	01-Salaries	30,04,412	5,11,306	35,15,718
SECONDARY SCHOOL, SHAHBAJ PUR				

13-Office	3,000	0	3,000
Expenses			

93-Electricity	5,900	0	5,900
Charges			

TOTAL(MH)	30,13,312	5,11,306	35,24,618
-----------	-----------	----------	-----------

TOTAL(DDO)	30,13,312	5,11,306	35,24,618
------------	-----------	----------	-----------

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	78,72,377	12,28,010	91,00,387
-----------------------------	------	-------------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB	Page 2172
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SCHOOL, ARNO

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	13-Office	0	4,000	4,000
--------	------------------	-----------------------------	------	-----------	---	-------	-------

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, ARNO		Expenses			
-------------	--------------------------	--------------	--	----------	--	--	--

S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

				16-Publications	0	1,162	1,162
--	--	--	--	-----------------	---	-------	-------

				91-Medical	19,488	0	19,488
--	--	--	--	------------	--------	---	--------

Reimbursement

				93-Electricity	10,000	0	10,000
--	--	--	--	----------------	--------	---	--------

Charges

*****	-----	-----	-----				
-------	-------	-------	-------	--	--	--	--

TOTAL(MH)		79,01,865	12,33,172	91,35,037			
-----------	--	-----------	-----------	-----------	--	--	--

2235	91-Medical	0	1,26,359	1,26,359			
------	------------	---	----------	----------	--	--	--

Reimbursement

*****	-----	-----	-----				
-------	-------	-------	-------	--	--	--	--

TOTAL(MH)		0	1,26,359	1,26,359			
-----------	--	---	----------	----------	--	--	--

*****	-----	-----	-----				
-------	-------	-------	-------	--	--	--	--

TOTAL(DDO)		79,01,865	13,59,531	92,61,396			
------------	--	-----------	-----------	-----------	--	--	--

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,93,03,875	31,43,871	2,24,47,746		
-----------------------------	------	-------------	-------------	-----------	-------------	--	--

SCHOOL, BHARI

				13-Office	20,000	7,000	27,000
--	--	--	--	-----------	--------	-------	--------

Expenses

16-Publications	0	3,208	3,208
-----------------	---	-------	-------

18-Conferences,	0	788	788
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	8,150	0	8,150
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL (MH)	1,93,32,025	31,54,867	2,24,86,892

*****	-----	-----	-----
TOTAL (DDO)	1,93,32,025	31,54,867	2,24,86,892

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	91,36,329	14,76,748	1,06,13,077
-----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, BIJA

13-Office	7,970	0	7,970
-----------	-------	---	-------

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	58,800	0	58,800
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BIJA		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	92,03,099	14,76,748	1,06,79,847

*****	-----	-----	-----
TOTAL(DDO)	92,03,099	14,76,748	1,06,79,847

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,72,29,836	27,62,124	1,99,91,960
SCHOOL, DAKHA					

13-Office	8,000	0	8,000
Expenses			

16-Publications	1,508	0	1,508
-----------------	-------	---	-------

*****	-----	-----	-----
TOTAL(MH)	1,72,39,344	27,62,124	2,00,01,468

2235	91-Medical	1,65,525	0	1,65,525
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,65,525	0	1,65,525

*****	-----	-----	-----
-------	-------	-------	-------

			FINSOE1221.TXT		
TOTAL(DDO)			1,74,04,869	27,62,124	2,01,66,993

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	2,70,66,905	42,22,270	3,12,89,175
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, DEVIGARH

02-Wages	35,488	4,436	39,924
----------	--------	-------	--------

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

93-Electricity	11,240	0	11,240
----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)	2,71,17,633	42,26,706	3,13,44,339
-----------	-------------	-----------	-------------

2235	50-Other	10,000	0	10,000
------	----------	--------	---	--------

Charges

91-Medical	4,88,346	0	4,88,346
------------	----------	---	----------

Reimbursement

***** -----

TOTAL(MH)	4,98,346	0	4,98,346
-----------	----------	---	----------

GOVERNMENT OF PUNJAB

Page 2174

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)				2,76,15,979	42,26,706	3,18,42,685	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,89,56,350	28,52,992	2,18,09,342
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHAGGA							
S PUNJAB							
(COLLEGES)							
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	24,236	0	24,236
				Reimbursement			
				93-Electricity	6,020	0	6,020
				Charges			

TOTAL(MH)				1,89,90,606	28,52,992	2,18,43,598	
2235				50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	83,967	0	83,967
				Reimbursement			

TOTAL(MH)				1,83,967	0	1,83,967	

TOTAL (DDO)	1,91,74,573	28,52,992	2,20,27,565
-------------	-------------	-----------	-------------

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,44,81,859	21,92,731	1,66,74,590
-----------------------------	------	-------------	-------------	-----------	-------------

SCHOOL, IKOLOHA

13-Office	12,000	4,270	16,270
-----------	--------	-------	--------

Expenses

93-Electricity	75,170	0	75,170
----------------	--------	---	--------

Charges

TOTAL (MH)	1,45,69,029	21,97,001	1,67,66,030
------------	-------------	-----------	-------------

2235	91-Medical	1,51,377	0	1,51,377
------	------------	----------	---	----------

Reimbursement

TOTAL (MH)	1,51,377	0	1,51,377
------------	----------	---	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

-----				1,47,20,406	21,97,001	1,69,17,407
TOTAL(DDO)						

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	2,96,83,639	36,23,597	3,33,07,236
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHAMANO KALAN							
S PUNJAB							
(COLLEGES)							

02-Wages	35,152	4,394	39,546
13-Office	25,000	7,000	32,000
Expenses			
16-Publications	0	3,208	3,208
18-Conferences,	0	788	788
Seminars,			
Workshops,			
Tours etc.			
91-Medical	19,082	0	19,082
Reimbursement			
93-Electricity	31,790	0	31,790
Charges			

*****	-----		
TOTAL(MH)	2,97,94,663	36,38,987	3,34,33,650

2235	91-Medical	1,01,018	0	1,01,018
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,01,018	0	1,01,018

*****	-----	-----	-----
TOTAL(DDO)	2,98,95,681	36,38,987	3,35,34,668

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,29,63,275	15,23,595	1,44,86,870
SCHOOL, LIBRA					

13-Office	12,000	0	12,000
Expenses			

93-Electricity	13,057	4,820	17,877
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,29,88,332	15,28,415	1,45,16,747

2235	91-Medical	1,06,900	0	1,06,900
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,06,900	0	1,06,900

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------

TOTAL(DDO)	1,30,95,232	15,28,415	1,46,23,647
------------	-------------	-----------	-------------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,95,52,271	23,59,285	2,19,11,556
--------	------------------	-----------------------------	------	-------------	-------------	-----------	-------------

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PANJOLA

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

91-Medical	23,743	0	23,743
------------	--------	---	--------

Reimbursement

93-Electricity	7,400	0	7,400
----------------	-------	---	-------

Charges

TOTAL(MH)	1,95,87,414	23,59,285	2,19,46,699
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,95,87,414	23,59,285	2,19,46,699
------------	-------------	-----------	-------------

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	94,12,356	12,76,110	1,06,88,466
-----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, RAUNI

				FINSOE1221.TXT	
		13-Office	11,980	0	11,980
		Expenses			
		93-Electricity	28,130	0	28,130
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	94,52,466	12,76,110	1,07,28,576
*****			-----	-----	-----
		TOTAL (DDO)	94,52,466	12,76,110	1,07,28,576
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	87,16,943	12,99,939	1,00,16,882
SCHOOL, ROSHANPUR					
		91-Medical	1,26,461	0	1,26,461
		Reimbursement			
		93-Electricity	6,460	0	6,460
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	88,49,864	12,99,939	1,01,49,803
	2235	91-Medical	2,60,292	1,790	2,62,082
GOVERNMENT OF PUNJAB				Page 2177	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

FINSOE1221.TXT

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

TOTAL(MH)

2,60,2921,7902,62,082

TOTAL(DDO)

91,10,15613,01,7291,04,11,885

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	45,64,987	7,49,204	53,14,191
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHAHPUR					
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)

45,64,9877,49,20453,14,191

TOTAL(DDO)

45,64,9877,49,20453,14,191

		PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,47,38,948	24,08,356	1,71,47,304
		SCHOOL, BHAGI BANDER					
				13-Office	4,000	0	4,000
				Expenses			

16-Publications		FINSOE1221.TXT 3,000	0	3,000
*****		-----	-----	-----
TOTAL(MH)		1,47,45,948	24,08,356	1,71,54,304
*****		-----	-----	-----
TOTAL(DDO)		1,47,45,948	24,08,356	1,71,54,304
PRINCIPAL,SH GURU HARGOBIND GOVT 2202	01-Salaries	2,39,45,054	37,01,932	2,76,46,986
SR SECONDARY MANDI GOBINDGARH				
13-Office		14,000	0	14,000
Expenses				
91-Medical		97,105	0	97,105
Reimbursement				
93-Electricity		26,077	0	26,077
Charges				
*****		-----	-----	-----
TOTAL(MH)		2,40,82,236	37,01,932	2,77,84,168
*****		-----	-----	-----
TOTAL(DDO)		2,40,82,236	37,01,932	2,77,84,168

NAME OF	NAME OF	NAME OF	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	01-Salaries	1,34,00,620	19,73,800	1,53,74,420
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOVERNMENT SENIOR SECONDARY					
S	PUNJAB	SCHOOL, SAHIBANA					
(COLLEGES)							
				13-Office	3,000	0	3,000
				Expenses			
				16-Publications	1,508	0	1,508
				93-Electricity	17,390	0	17,390
				Charges			

			TOTAL(MH)		1,34,22,518	19,73,800	1,53,96,318

			TOTAL(DDO)		1,34,22,518	19,73,800	1,53,96,318
		PRINCIPAL,SHEED BHAI MASTI DASS	2202	01-Salaries	2,28,33,196	30,51,435	2,58,84,631
		GOVT. SECONDARY SCHOOL, LONGOWAL					
				13-Office	24,425	0	24,425
				Expenses			
				16-Publications	2,398	0	2,398
				18-Conferences,	602	0	602
				Seminars,			

Workshops,
Tours etc.

91-Medical	94,822	0	94,822
Reimbursement			
93-Electricity	86,860	660	87,520
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,30,42,303	30,52,095	2,60,94,398

2235	91-Medical	61,918	0	61,918
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	61,918	0	61,918

*****	-----	-----	-----
TOTAL(DDO)	2,31,04,221	30,52,095	2,61,56,316

PRINCIPAL,SHEED SARDAR BHAGWAN	2202	01-Salaries	1,40,37,630	16,93,088	1,57,30,718
SINGH GOVT. SR. SECONDARY SCHOOL					
(GIRLS), LONGOWAL					
		13-Office	7,000	0	7,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SHEED SARDAR BHAGWAN	2202	16-Publications	2,398	0	2,398
--------	------------------	--------------------------------	------	-----------------	-------	---	-------

INSTRUCTION INSTRUCTIONS(SECONDARY), SINGH GOVT. SR. SECONDARY SCHOOL

S PUNJAB (GIRLS), LONGOWAL

(COLLEGES)

18-Conferences,	602	0	602
-----------------	-----	---	-----

Seminars,

Workshops,

Tours etc.

91-Medical	1,34,011	0	1,34,011
------------	----------	---	----------

Reimbursement

93-Electricity	5,000	14,920	20,000
----------------	-------	--------	--------

Charges

***** -----

TOTAL(MH)	1,41,86,721	17,08,008	1,58,94,729
-----------	-------------	-----------	-------------

2235	91-Medical	20,846	0	20,846
------	------------	--------	---	--------

Reimbursement

***** -----

TOTAL(MH)	20,846	0	20,846
-----------	--------	---	--------

TOTAL (DDO)			1,42,07,567	17,08,008	1,59,15,575
-------------	--	--	-------------	-----------	-------------

PRINCIPAL, SIKH KANYA	2202	31-Grants-in-Ai	16,30,439	1,99,300	18,29,739
MAHAVIDYALAYA, FZR		d (Salary)			

TOTAL (MH)			16,30,439	1,99,300	18,29,739
------------	--	--	-----------	----------	-----------

2235	91-Medical	12,786	0	12,786
	Reimbursement			

TOTAL (MH)			12,786	0	12,786
------------	--	--	--------	---	--------

TOTAL (DDO)			16,43,225	1,99,300	18,42,525
-------------	--	--	-----------	----------	-----------

PRINCIPAL, SKSB SENIOR SECONDARY	2202	01-Salaries	1,00,51,011	16,75,510	1,17,26,521
SCHOOL, CHAK KALAN					

13-Office	14,000	5,000	19,000
Expenses			

16-Publications	3,000	0	3,000
-----------------	-------	---	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SKSB SENIOR SECONDARY	2202	93-Electricity	44,850	14,150	59,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHAK KALAN				Charges			
S PUNJAB							
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	1,01,12,861	16,94,660	1,18,07,521
				*****	-----	-----	-----
				TOTAL(DDO)	1,01,12,861	16,94,660	1,18,07,521
PRINCIPAL,SR. SECONDARY SCHOOL,				01-Salaries	1,16,70,370	18,81,248	1,35,51,618
KHARI NODH SINGH							
				02-Wages	35,152	0	35,152
				13-Office	15,000	0	15,000
				Expenses			
				91-Medical	60,715	0	60,715
				Reimbursement			
				93-Electricity	2,630	0	2,630
				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	REGISTRAR,D.P.I. (SECONDARY EDU) 2202		10-POL of	1,10,637	17,864	1,28,501
INSTRUCTION INSTRUCTIONS(SECONDARY), PUNJAB				Office Vehicles			
S	PUNJAB						
(COLLEGES)							
				11-Domestic	24,589	0	24,589
				Travel Expenses			
				13-Office	6,30,834	25,716	6,56,550
				Expenses			
				14-Rent, Rates	1,22,319	0	1,22,319
				and Taxes			
				26-Advertising	13,00,590	0	13,00,590
				and Publicity			
				91-Medical	5,38,347	29,197	5,67,544
				Reimbursement			
				92-Telephone	69,214	9,504	78,718
				93-Electricity	6,90,580	34,202	7,24,782
				Charges			
				*****	-----	-----	-----
TOTAL(MH)					17,94,20,159	2,20,19,272	20,14,39,431

*****					-----		
TOTAL(DDO)					17,94,20,159	2,20,19,272	20,14,39,431
*****					-----		
TOTAL(CCO)					24,84,58,32,115	3,51,91,62,428	28,36,49,94,543
*****					-----		
TOTAL(DEPT)					45,38,83,38,676	5,19,88,27,199	50,58,71,65,875
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, (RWS)PUBLIC	2235	50-Other	10,90,000	3,00,000	13,90,000
WORKS (B & R)	WORKS, PUNJAB	HEALTH DIVISION FEROZEPUR		Charges			
				91-Medical	5,75,170	62,735	6,37,905
				Reimbursement			
*****					-----		
TOTAL(MH)					16,65,170	3,62,735	20,27,905
3451	36-Grants-in-aid (Non-Salary)				6,90,000	0	6,90,000
*****					-----		
TOTAL(MH)					6,90,000	0	6,90,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
TOTAL (DDO)					23,55,170	3,62,735	27,17,905
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,RURAL ROADS	2235	04-Pensionary	2,00,000	0	2,00,000
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R, FEROZEPUR		Charges			
R)							
				91-Medical	14,93,648	0	14,93,648
				Reimbursement			
				*****	-----	-----	-----
TOTAL (MH)					16,93,648	0	16,93,648
				*****	-----	-----	-----
TOTAL (DDO)					16,93,648	0	16,93,648
	DEPUTY DIRECTOR, RESEARCH AND	2059	01-Salaries		56,99,231	9,58,160	66,57,391
	LABORTATORY PB						
	PWD(B&R),PTL., LABORATORY						
	RESEARCH AND LABORTATORY						
				09-Repair and	11,374	0	11,374
				Maintenance of			

		Staff Cars			
		10-POL of	79,793	0	79,793
		Office Vehicles			
		13-Office	25,379	0	25,379
		Expenses			
		91-Medical	15,111	0	15,111
		Reimbursement			
		92-Telephone	3,493	1,166	4,659
		93-Electricity	2,67,180	0	2,67,180
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	61,01,561	9,59,326	70,60,887
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
TOTAL (DDO)			62,01,561	9,59,326	71,60,887
DEPUTY DIRECTOR, COLONIZATION,	2235	91-Medical	71,730	5,107	76,837
PUNJAB, CHANDIGARH		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	71,730	5,107	76,837

PUBLIC	CHIEF ENGINEER, PUBLIC	DEPUTY DIRECTOR, COLONIZATION,	4059	01-Salaries	1,24,95,148	18,09,458	1,43,04,606
WORKS (B &	WORKS, PUNJAB	PUNJAB, CHANDIGARH					
R)							

13-Office	52,255	14,850	67,105
Expenses			

28-Professional	8,87,711	1,11,783	9,99,494
Services			

91-Medical	40,534	0	40,534
Reimbursement			

93-Electricity	30,000	0	30,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,35,05,648	19,36,091	1,54,41,739

1, 55, 18, 576

1,40,432

AERODROME, PATIALA

* * * * *

1,40,432

1,40,432

4, 15, 58, 722

45,810

5,10,761

34,700

* * * * *

4, 21, 49, 993

1,82,731

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		1,13,087	69,644	1,82,731
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL	4059	53-Major Works	2,74,74,064	0	2,74,74,064
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION NO-II, PWD (B&R)					
R)							
			*****		-----	-----	-----
			TOTAL(MH)		2,74,74,064	0	2,74,74,064
			4202	53-Major Works	97,09,466	0	97,09,466
			*****		-----	-----	-----
			TOTAL(MH)		97,09,466	0	97,09,466
			4210	53-Major Works	2,72,58,788	0	2,72,58,788
			*****		-----	-----	-----
			TOTAL(MH)		2,72,58,788	0	2,72,58,788
			5054	53-Major Works	26,55,58,557	49,99,730	27,05,58,287
			*****		-----	-----	-----
			TOTAL(MH)		26,55,58,557	49,99,730	27,05,58,287

TOTAL(DDO)			36,70,32,276	1,03,01,053	37,73,33,329

EXECUTIVE ENGINEER, B&R	2235	91-Medical	28,428	0	28,428
DIVISION, PUNJAB,PATIALA		Reimbursement			

TOTAL(MH)			28,428	0	28,428

TOTAL(DDO)			28,428	0	28,428

EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	1,07,48,007	19,11,245	1,26,59,252
WORKS DIVISION HORTICULTURE, PWD					
(B&R),LUDHIANA					

09-Repair and	0	9,004	9,004
Maintenance of			

Staff Cars

10-POL of	0	4,300	4,300
Office Vehicles			

13-Office	53,430	19,598	73,028
Expenses			

27-Minor Works	5,00,472	0	5,00,472
----------------	----------	---	----------

FINSOE1221.TXT

91-Medical

1,37,772

0

1,37,772

GOVERNMENT OF PUNJAB

Page 2185

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	92-Telephone	1,245	0	1,245
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION HORTICULTURE, PWD					
R)		(B&R), LUDHIANA					
				93-Electricity			
					740	0	740
				Charges			

				TOTAL(MH)			
					1,14,41,666	19,44,147	1,33,85,813
				3054			
				27-Minor Works	3,93,86,637	0	3,93,86,637

				TOTAL(MH)			
					3,93,86,637	0	3,93,86,637
				5054			
				53-Major Works	14,31,03,376	1,83,34,739	16,14,38,115

				TOTAL(MH)			
					14,31,03,376	1,83,34,739	16,14,38,115

			FINSOE1221.TXT		
TOTAL(DDO)			19,39,31,679	2,02,78,886	21,42,10,565
EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	1,07,68,780	15,81,353	1,23,50,133
WORKS DIVISION-1 PWD					
(B&R),LUDHIANA					
		10-POL of	30,237	0	30,237
		Office Vehicles			
		11-Domestic	2,800	0	2,800
		Travel Expenses			
		13-Office	49,988	0	49,988
		Expenses			
		91-Medical	1,05,695	0	1,05,695
		Reimbursement			
		92-Telephone	2,106	0	2,106
		93-Electricity	51,760	0	51,760
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		1,10,11,366	15,81,353	1,25,92,719
*****			-----		
TOTAL(DDO)			1,10,11,366	15,81,353	1,25,92,719
EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	44,10,184	3,72,235	47,82,419

WORKS DIVISION-3 PWD

(B&R), LUDHIANA

GOVERNMENT OF PUNJAB

Page 2186

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	13-Office	1,01,916	0	1,01,916	
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION-3 PWD		Expenses				
R)		(B&R), LUDHIANA						
				92-Telephone	2,116	0	2,116	
				93-Electricity	1,150	0	1,150	
				Charges				

			TOTAL(MH)		45,15,366	3,72,235	48,87,601	
			5054	53-Major Works	18,80,33,110	1,75,68,810	20,56,01,920	

			TOTAL(MH)		18,80,33,110	1,75,68,810	20,56,01,920	

			TOTAL(DDO)		19,25,48,476	1,79,41,045	21,04,89,521	
			EXECUTIVE ENGINEER, CONSTRUCTION	3054	27-Minor Works	94,62,006	0	94,62,006

DIVISION NO-1, PWD

(B&R), LUDHIANA

FINSOE1221.TXT

*****				-----	
TOTAL(MH)		94,62,006	0	94,62,006	

4202	53-Major Works	3,06,73,868	0	3,06,73,868	
------	----------------	-------------	---	-------------	--

*****				-----	
TOTAL(MH)		3,06,73,868	0	3,06,73,868	

5054	53-Major Works	13,02,62,039	0	13,02,62,039	
------	----------------	--------------	---	--------------	--

*****				-----	
TOTAL(MH)		13,02,62,039	0	13,02,62,039	

*****				-----	
TOTAL(DDO)		17,03,97,913	0	17,03,97,913	

EXECUTIVE ENGINEER, ELECTRICAL	2059	01-Salaries	1,92,56,463	29,46,048	2,22,02,511
--------------------------------	------	-------------	-------------	-----------	-------------

DIVISION PWD (B&R), LUDHIANA

09-Repair and	52,000	0	52,000
Maintenance of			
Staff Cars			

10-POL of	64,867	0	64,867
Office Vehicles			

11-Domestic	5,000	0	5,000
Travel Expenses			

13-Office1,55,52901,55,529

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, ELECTRICAL	2059	27-Minor Works	98,08,273	34,39,073	1,32,47,346
WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD (B&R), LUDHIANA					

28-Professional43,05,60710,50,02853,55,635

Services

91-Medical4,89,04104,89,041

Reimbursement

93-Electricity7,47,53007,47,530

Charges

*****-----

TOTAL(MH)3,48,84,31074,35,1494,23,19,459

405953-Major Works024,72,54924,72,549

*****-----

TOTAL(MH)024,72,54924,72,549

TOTAL(DDO)	3,48,84,310	99,07,698	4,47,92,008
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER, MECHANICAL	2059	01-Salaries	1,30,12,930	31,52,885	1,61,65,815
--------------------------------	------	-------------	-------------	-----------	-------------

DIVISION, PWD (B&R),

PUNJAB, PATIALA

09-Repair and	3,00,554	28,084	3,28,638
---------------	----------	--------	----------

Maintenance of

Staff Cars

10-POL of	19,61,481	2,20,831	21,82,312
-----------	-----------	----------	-----------

Office Vehicles

13-Office	1,53,814	0	1,53,814
-----------	----------	---	----------

Expenses

27-Minor Works	6,61,665	0	6,61,665
----------------	----------	---	----------

28-Professional	15,16,810	2,02,759	17,19,569
-----------------	-----------	----------	-----------

Services

91-Medical	57,235	0	57,235
------------	--------	---	--------

Reimbursement

92-Telephone	10,396	0	10,396
--------------	--------	---	--------

93-Electricity	95,460	0	95,460
----------------	--------	---	--------

Charges

TOTAL(MH)	1,77,70,345	36,04,559	2,13,74,904
-----------	-------------	-----------	-------------

2235 91-Medical 2,64,416 0 2,64,416

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,64,416	0	2,64,416

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, MECHANICAL	4059	53-Major Works	13,56,123	65,500	14,21,623
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD (B&R),					
R)		PUNJAB, PATIALA					

*****	-----	-----	-----
TOTAL(MH)	13,56,123	65,500	14,21,623

*****	-----	-----	-----
TOTAL(DDO)	1,93,90,884	36,70,059	2,30,60,943

EXECUTIVE ENGINEER, PROVINCIAL	2059	00-No Standard	-43,336	0	-43,336
DIVISION B&R, SANGRUR		Object of			
		Expenditure			

FINSOE1221.TXT				
	01-Salaries	3,48,02,308	53,85,687	4,01,87,995
	10-POL of	4,85,423	0	4,85,423
	Office Vehicles			
	27-Minor Works	7,45,64,388	10,60,488	7,56,24,876
	43-Suspense	-33,160	0	-33,160
	91-Medical	3,48,036	0	3,48,036
	Reimbursement			
	93-Electricity	3,14,459	0	3,14,459
	Charges			
***** -----				
	TOTAL(MH)	11,04,38,118	64,46,175	11,68,84,293
3054	27-Minor Works	1,93,99,369	1,30,60,740	3,24,60,109
***** -----				
	TOTAL(MH)	1,93,99,369	1,30,60,740	3,24,60,109
4059	53-Major Works	16,36,780	0	16,36,780
***** -----				
	TOTAL(MH)	16,36,780	0	16,36,780
4202	53-Major Works	2,25,70,336	21,06,701	2,46,77,037
***** -----				
	TOTAL(MH)	2,25,70,336	21,06,701	2,46,77,037
5054	53-Major Works	74,91,66,049	4,69,21,296	79,60,87,345

	FINSOE1221.TXT		
*****	-----		
TOTAL (MH)	74,91,66,049	4,69,21,296	79,60,87,345

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

*****				-----		
TOTAL (DDO)				90,32,10,652	6,85,34,912	97,17,45,564

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	4,47,66,339	98,59,966	5,46,26,305
WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD (B&R), LUDHIANA					

09-Repair and Maintenance of Staff Cars	1,27,531	15,150	1,42,681
10-POL of Office Vehicles	5,74,884	0	5,74,884
13-Office Expenses	3,08,120	43,800	3,51,920
27-Minor Works	1,09,04,798	32,81,055	1,41,85,853
91-Medical Reimbursement	2,87,827	0	2,87,827

	92-Telephone	1,982	0	1,982
	93-Electricity	1,39,700	0	1,39,700
	Charges			

*****	-----	-----	-----
TOTAL(MH)	5,71,11,181	1,31,99,971	7,03,11,152

2235	50-Other	1,00,000	0	1,00,000
	Charges			

	91-Medical	24,88,765	0	24,88,765
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	25,88,765	0	25,88,765

3054	27-Minor Works	3,46,28,128	29,51,228	3,75,79,356
*****	-----	-----	-----	-----
TOTAL(MH)		3,46,28,128	29,51,228	3,75,79,356

4059	53-Major Works	7,87,315	0	7,87,315
*****	-----	-----	-----	
TOTAL(MH)		7,87,315	0	7,87,315

4202	53-Major Works	1,49,01,966	0	1,49,01,966
*****	-----	-----	-----	
TOTAL(MH)		1,49,01,966	0	1,49,01,966

5054	53-Major Works	26,86,09,499	34,34,476	27,20,43,975
*****		-----		
TOTAL(MH)		26,86,09,499	34,34,476	27,20,43,975

GOVERNMENT OF PUNJAB

Page 2190

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****		-----		
TOTAL(DDO)		37,86,26,854	1,95,85,675	39,82,12,529

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, RURAL WORKS	2235	50-Other	1,00,000	0	1,00,000
WORKS (B &	WORKS, PUNJAB	DIVISION SIRHIND,FATEHGARH SAHIB		Charges			

R)

91-Medical	6,25,093	0	6,25,093
Reimbursement			

*****		-----		
TOTAL(MH)		7,25,093	0	7,25,093

3054	27-Minor Works	1,95,95,086	13,89,057	2,09,84,143
*****		-----		
TOTAL(MH)		1,95,95,086	13,89,057	2,09,84,143

	4059	53-Major Works	48,95,395	1,19,845	50,15,240
	*****		-----	-----	-----
	TOTAL (MH)		48,95,395	1,19,845	50,15,240
	5054	53-Major Works	28,53,46,821	5,54,41,225	34,07,88,046
	*****		-----	-----	-----
	TOTAL (MH)		28,53,46,821	5,54,41,225	34,07,88,046
*****			-----	-----	-----
TOTAL (DDO)			31,05,62,395	5,69,50,127	36,75,12,522
EXECUTIVE ENGINEER, RURAL WORKS	2059	43-Suspense	-13,236	0	-13,236
DIVISION, PWD(B&R), PUNJAB, NABHA					
	*****		-----	-----	-----
	TOTAL (MH)		-13,236	0	-13,236
*****			-----	-----	-----
TOTAL (DDO)			-13,236	0	-13,236
EXECUTIVE ENGINEER,, CENTRAL	2059	01-Salaries	1,63,18,607	22,25,749	1,85,44,356
WORKS DIVISION					
		09-Repair and	15,240	0	15,240
		Maintenance of			
		Staff Cars			

10-POL of	77,978	0	77,978
Office Vehicles			

11-Domestic	996	4,954	5,950
-------------	-----	-------	-------

GOVERNMENT OF PUNJAB	Page 2191
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,CENTRAL	2059	13-Office	54,989	0	54,989
WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION		Expenses			

91-Medical	34,501	0	34,501
Reimbursement			

92-Telephone	1,607	0	1,607
--------------	-------	---	-------

93-Electricity	1,82,203	0	1,82,203
----------------	----------	---	----------

Charges

*****-----

TOTAL(MH)	1,66,86,121	22,30,703	1,89,16,824
-----------	-------------	-----------	-------------

2071	04-Pensionary	0	11,42,390	11,42,390
	Charges			

*****			-----		
TOTAL (MH)			0	11,42,390	11,42,390
2235	91-Medical		32,419	0	32,419
Reimbursement					
*****			-----		
TOTAL (MH)			32,419	0	32,419
*****			-----		
TOTAL (DDO)			1,67,18,540	33,73,093	2,00,91,633
EXECUTIVE ENGINEER,, CENTRAL	2059	43-Suspense	-33,60,000	0	-33,60,000
WORKS DIVISION NO-2, PWD (B&R)					
*****			-----		
TOTAL (MH)			-33,60,000	0	-33,60,000
*****			-----		
TOTAL (DDO)			-33,60,000	0	-33,60,000
EXECUTIVE ENGINEER,, CENTRAL	2059	01-Salaries	1,33,91,011	18,79,312	1,52,70,323
WORKS DIVISION, PWD (B&R)					
		09-Repair and	3,500	0	3,500
		Maintenance of			
		Staff Cars			

10-POL of 31,545 0 31,545

Office Vehicles

13-Office 73,664 26,469 1,00,133

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,CENTRAL	2059	43-Suspense	18	41	59
--------	------------------------	-----------------------------	------	-------------	----	----	----

WORKS (B &	WORKS, PUNJAB	WORKS DIVISION, PWD (B&R)
------------	---------------	---------------------------

R)

91-Medical 66,770 0 66,770

Reimbursement

***** -----

TOTAL(MH)	1,35,66,508	19,05,822	1,54,72,330
-----------	-------------	-----------	-------------

2235	91-Medical	37,515	0	37,515
------	------------	--------	---	--------

Reimbursement

***** -----

TOTAL(MH)	37,515	0	37,515
-----------	--------	---	--------

3054	27-Minor Works	FINSOE1221.TXT 75,43,698	0	75,43,698
*****		-----		
TOTAL(MH)		75,43,698	0	75,43,698

*****		-----		
TOTAL(DDO)		2,11,47,721	19,05,822	2,30,53,543

EXECUTIVE ENGINEER,,CONSTRUCTION 2235	91-Medical	1,39,219	0	1,39,219
DIVISION NO 1. ROADS AND BRIDGES		Reimbursement		
DIVISION				

*****		-----		
TOTAL(MH)		1,39,219	0	1,39,219

*****		-----		
TOTAL(DDO)		1,39,219	0	1,39,219

EXECUTIVE ENGINEER,,PROVINCIAL 2059	01-Salaries	2,62,98,209	30,65,104	2,93,63,313
DIVISION				

10-POL of	6,06,004	0	6,06,004
Office Vehicles			

11-Domestic	480	0	480
Travel Expenses			

13-Office	59,235	4,956	64,191
Expenses			

43-Suspense	-1,53,071	56,936	-96,135
91-Medical	5,05,838	14,957	5,20,795
Reimbursement			
92-Telephone	5,998	0	5,998
93-Electricity	3,12,920	0	3,12,920

GOVERNMENT OF PUNJAB

Page 2193

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----		
TOTAL(MH)	2,76,35,613	31,41,953	3,07,77,566

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,PROVINCIAL	2235	91-Medical	9,96,428	0	9,96,428
WORKS (B &	WORKS, PUNJAB	DIVISION		Reimbursement			

R)

*****	-----		
TOTAL(MH)	9,96,428	0	9,96,428

3054	27-Minor Works	1,20,16,735	65,17,920	1,85,34,655
*****	-----			
TOTAL(MH)		1,20,16,735	65,17,920	1,85,34,655

	4059	53-Major Works	12,66,28,758	53,02,648	13,19,31,406
	*****		-----	-----	-----
	TOTAL(MH)		12,66,28,758	53,02,648	13,19,31,406
	4202	53-Major Works	4,21,08,883	2,22,07,808	6,43,16,691
	*****		-----	-----	-----
	TOTAL(MH)		4,21,08,883	2,22,07,808	6,43,16,691
	5054	53-Major Works	9,92,04,184	65,83,793	10,57,87,977
	*****		-----	-----	-----
	TOTAL(MH)		9,92,04,184	65,83,793	10,57,87,977
	*****		-----	-----	-----
	TOTAL(DDO)		30,85,90,601	4,37,54,122	35,23,44,723
EXECUTIVE ENGINEER,,RURAL	2059	43-Suspense	-9,597	0	-9,597
WORANKS DIVISION, PWD (B&R)					
	*****		-----	-----	-----
	TOTAL(MH)		-9,597	0	-9,597
	5054	53-Major Works	41,12,26,495	15,10,29,419	56,22,55,914
	*****		-----	-----	-----
	TOTAL(MH)		41,12,26,495	15,10,29,419	56,22,55,914
	*****		-----	-----	-----

FINSOE1221.TXT

TOTAL (DDO)41,12,16,89815,10,29,41956,22,46,317

EXECUTIVE ENGINEER,,RURAL WORKS205943-Suspense5,19,6171,04,1286,23,745

DIVISION

*****-----

GOVERNMENT OF PUNJABPage2194

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		5,19,617	1,04,128	6,23,745

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,RURAL WORKS	2235	91-Medical	8,120	0	8,120
WORKS (B & R)	WORKS, PUNJAB	DIVISION		Reimbursement			

*****-----

TOTAL (MH)8,12008,120

305427-Minor Works8,97,42708,97,427

*****-----

TOTAL (MH)8,97,42708,97,427

*****-----

TOTAL (DDO)14,25,1641,04,12815,29,292

EXECUTIVE ENGINEER,CENTRAL	2059	01-Salaries	1,95,45,978	27,37,970	2,22,83,948
WORKS DIVISION NO-I ,PWD (B&R)					

09-Repair and	16,470	0	16,470
Maintenance of			
Staff Cars			

10-POL of	88,786	0	88,786
Office Vehicles			

13-Office	66,961	0	66,961
Expenses			

43-Suspense	15,77,163	0	15,77,163
-------------	-----------	---	-----------

91-Medical	3,22,894	0	3,22,894
Reimbursement			

93-Electricity	1,35,830	4,170	1,40,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,17,54,082	27,42,140	2,44,96,222

2235	50-Other	2,00,000	0	2,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,00,000	0	2,00,000

3054	27-Minor Works	0	2,27,688	2,27,688

TOTAL(MH)		0	2,27,688	2,27,688

TOTAL(DDO)		2,19,54,082	29,69,828	2,49,23,910

GOVERNMENT OF PUNJAB

Page 2195

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059		01-Salaries	20,32,607	0	20,32,607
WORKS (B &	WORKS, PUNJAB	DIVN.,PB PWD(B&R), AMRITSAR AT					
R)		FEROZEPUR					
				11-Domestic	2,000	0	2,000
				Travel Expenses			
				13-Office	7,304	0	7,304
				Expenses			
				92-Telephone	2,785	0	2,785
				93-Electricity	18,387	0	18,387
				Charges			

FINSOE1221.TXT
20,63,083

27-Minor Works

.....

53-Major Works

.....

53-Major Works

.....

53-Major Works

.....

.....

01-Salaries

10-POL of

Office Vehicle

13-Office	49,530	0	49,530
Expenses			
91-Medical	59,299	0	59,299
Reimbursement			
92-Telephone	11,580	1,910	13,490
93-Electricity	88,895	0	88,895

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----		
TOTAL(MH)	90,45,489	20,60,355	1,11,05,844

*****	-----		
TOTAL(DDO)	90,45,489	20,60,355	1,11,05,844

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	3,01,20,647	44,05,073	3,45,25,720
WORKS (B &	WORKS, PUNJAB	DIVISION PB.PWD (B&R) PATIALA				
R)		AT SANGRUR				
			09-Repair and	32,735	0	32,735
			Maintenance of			
			Staff Cars			

	10-POL of	3,05,455	0	3,05,455
	Office Vehicles			
	13-Office	2,11,101	0	2,11,101
	Expenses			
	91-Medical	4,64,949	0	4,64,949
	Reimbursement			
	92-Telephone	14,084	0	14,084
	93-Electricity	1,84,160	0	1,84,160
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,13,33,131	44,05,073	3,57,38,204
2235	91-Medical	3,05,784	0	3,05,784
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	3,05,784	0	3,05,784

	TOTAL(DDO)	3,16,38,915	44,05,073	3,60,43,988
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	2,00,80,435	29,49,162	2,30,29,597
DIVISION PWD B&R ,MOHALI				

10-POL of	92,302	39,669	1,31,971
Office Vehicles			
13-Office	19,550	29,907	49,457
Expenses			
27-Minor Works	2,77,536	0	2,77,536
28-Professional	1,22,615	0	1,22,615
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059		91-Medical	48,563	0	48,563
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R ,MOHALI		Reimbursement			

R)

93-Electricity	0	10,000	10,000
Charges			

***** -----

TOTAL(MH)	2,06,41,001	30,28,738	2,36,69,739
-----------	-------------	-----------	-------------

3054	27-Minor Works	28,67,75,689	0	28,67,75,689
------	----------------	--------------	---	--------------

***** -----

TOTAL(MH)	28,67,75,689	0	28,67,75,689
-----------	--------------	---	--------------

TOTAL (DDO)	30,74,16,690	30,28,738	31,04,45,428
-------------	--------------	-----------	--------------

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	98,31,755	17,76,431	1,16,08,186
DIVISION, PWD B&R, JALANDHAR				

09-Repair and	4,940	46,750	51,690
Maintenance of			
Staff Cars			

10-POL of	1,84,138	0	1,84,138
Office Vehicles			

11-Domestic	8,538	1,396	9,934
Travel Expenses			

13-Office	19,635	19,643	39,278
Expenses			

91-Medical	9,945	0	9,945
Reimbursement			

92-Telephone	6,715	2,693	9,408
--------------	-------	-------	-------

93-Electricity	1,15,110	4,730	1,19,840
Charges			

TOTAL (MH)	1,01,80,776	18,51,643	1,20,32,419
------------	-------------	-----------	-------------

5054	53-Major Works	FINSOE1221.TXT 78,58,615	0	78,58,615
*****		-----	-----	-----
TOTAL(MH)		78,58,615	0	78,58,615

*****		-----	-----	-----
TOTAL (DDO)		1,80,39,391	18,51,643	1,98,91,034

EXECUTIVE ENGINEER,CENTRAL WORKS 2235	04-Pensionary	1,00,000	0	1,00,000
---------------------------------------	---------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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, FEROZEPUR			Charges			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL WORKS 2235	50-Other	1,00,000	0	1,00,000
WORKS (B & R)	WORKS, PUNJAB	DIVISION, FEROZEPUR	Charges			

*****		-----	-----	-----
TOTAL(MH)		2,00,000	0	2,00,000

*****		-----	-----	-----
TOTAL (DDO)		2,00,000	0	2,00,000

EXECUTIVE ENGINEER, CONST.	2059	01-Salaries	1,86,22,482	26,29,523	2,12,52,005
----------------------------	------	-------------	-------------	-----------	-------------

DIVISION NO.1, PWD B&R,

KAPURTHALA

FINSOE1221.TXT

10-POL of	18,329	0	18,329
Office Vehicles			
11-Domestic	1,650	0	1,650
Travel Expenses			
13-Office	6,388	0	6,388
Expenses			
91-Medical	0	14,638	14,638
Reimbursement			
93-Electricity	99,990	0	99,990
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,87,48,839	26,44,161	2,13,93,000

*****	-----	-----	-----
TOTAL (DDO)	1,87,48,839	26,44,161	2,13,93,000

EXECUTIVE ENGINEER, CONST.DIVN. 2059 01-Salaries 1,79,53,657 25,50,674 2,05,04,331

NO.2, JALANDHAR

09-Repair and	22,750	0	22,750
Maintenance of			
Staff Cars			

10-POL of 78,975 0 78,975

Office Vehicles

11-Domestic 1,838 0 1,838

Travel Expenses

13-Office 27,860 0 27,860

Expenses

91-Medical 71,975 0 71,975

GOVERNMENT OF PUNJAB Page 2199

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC CHIEF ENGINEER, PUBLIC EXECUTIVE ENGINEER,CONST.DIVN. 2059 92-Telephone 6,246 0 6,246

WORKS (B & WORKS, PUNJAB NO.2, JALANDHAR

R)

93-Electricity 1,13,000 0 1,13,000

Charges

***** -----

TOTAL(MH) 1,82,76,301 25,50,674 2,08,26,975

2235 50-Other 0 1,00,000 1,00,000

Charges

*****				-----		
TOTAL(MH)				0	1,00,000	1,00,000
*****				-----		
TOTAL(DDO)				1,82,76,301	26,50,674	2,09,26,975
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	3,36,43,956	42,85,396	3,79,29,352	
DIVION PUNJAB PWD B&R SIRHIND						
		09-Repair and	21,120	0	21,120	
		Maintenance of				
		Staff Cars				
		10-POL of	1,39,180	0	1,39,180	
		Office Vehicles				
		13-Office	1,84,529	38,880	2,23,409	
		Expenses				
		27-Minor Works	1,98,456	0	1,98,456	
		91-Medical	2,90,196	0	2,90,196	
		Reimbursement				
		93-Electricity	3,30,000	0	3,30,000	
		Charges				
*****				-----		
TOTAL(MH)				3,48,07,437	43,24,276	3,91,31,713

TOTAL (DDO) 3,48,07,437 43,24,276 3,91,31,713

EXECUTIVE ENGINEER, CONSTRUCTION 2235 91-Medical 3,26,829 0 3,26,829

DIVISION NO. 2, PWD B&R, Reimbursement

KAPURTHALA

TOTAL (MH) 3,26,829 0 3,26,829

GOVERNMENT OF PUNJAB Page 2200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

TOTAL (DDO) 3,26,829 0 3,26,829

PUBLIC CHIEF ENGINEER, PUBLIC EXECUTIVE ENGINEER, CONSTRUCTION 2059 01-Salaries 1,49,64,071 27,59,614 1,77,23,685

WORKS (B & WORKS, PUNJAB DIVISION NO.1 P.W.D. (B&R)

R) FEROZEPUR

10-POL of 2,63,655 0 2,63,655

Office Vehicles

13-Office 88,474 0 88,474

FINSOE1221.TXT					
Expenses					
91-Medical		69,025	0	69,025	
Reimbursement					
92-Telephone		6,499	2,024	8,523	
93-Electricity		2,07,810	0	2,07,810	
Charges					
*****		-----			
TOTAL(MH)		1,55,99,534	27,61,638	1,83,61,172	
*****		-----			
TOTAL(DDO)		1,55,99,534	27,61,638	1,83,61,172	
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,44,70,421	39,82,737	2,84,53,158
DIVISION NO.1 PUNJAB P.W.D (B&R)					
AMRITSAR					
13-Office		29,366	0	29,366	
Expenses					
27-Minor Works		7,51,291	0	7,51,291	
91-Medical		96,601	0	96,601	
Reimbursement					
93-Electricity		10,980	0	10,980	
Charges					
*****		-----			

TOTAL(MH)

FINSOE1221.TXT
2,53,58,659

39,82,737

2,93,41,396

TOTAL(DDO)

2,53,58,659

39,82,737

2,93,41,396

EXECUTIVE ENGINEER, CONSTRUCTION

2059

01-Salaries

1,88,84,815

23,34,190

2,12,19,005

DIVISION NO.1 PWD B&R, JALANDHAR

10-POL of

2,19,990

0

2,19,990

Office Vehicles

GOVERNMENT OF PUNJAB

Page 2201

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	91-Medical	89,268	0	89,268
WORKS (B & R)	WORKS, PUNJAB	DIVISION NO.1 PWD B&R, JALANDHAR		Reimbursement			

TOTAL(MH)

1,91,94,073

23,34,190

2,15,28,263

4059

53-Major Works

4,99,246

14,53,645

19,52,891

TOTAL(MH)

4,99,246

14,53,645

19,52,891

TOTAL(DDO)	1,96,93,319	37,87,835	2,34,81,154
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,65,05,940	34,49,588	2,99,55,528
----------------------------------	------	-------------	-------------	-----------	-------------

DIVISION NO.2, PUNJAB PWD (B&R)

10-POL of	58,471	0	58,471
-----------	--------	---	--------

Office Vehicles

11-Domestic	13,000	0	13,000
-------------	--------	---	--------

Travel Expenses

13-Office	29,957	0	29,957
-----------	--------	---	--------

Expenses

91-Medical	15,995	0	15,995
------------	--------	---	--------

Reimbursement

93-Electricity	1,20,000	0	1,20,000
----------------	----------	---	----------

Charges

TOTAL(MH)	2,67,43,363	34,49,588	3,01,92,951
-----------	-------------	-----------	-------------

TOTAL(DDO)	2,67,43,363	34,49,588	3,01,92,951
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER, CONSTRUCTION	2059	43-Suspense	-1,67,415	-18	-1,67,433
----------------------------------	------	-------------	-----------	-----	-----------

DIVISION NO.I PB PWD B&R, MOHALI

*****	-----	-----	-----
TOTAL(MH)	-1,67,415	-18	-1,67,433

3054	27-Minor Works	4, 45, 61, 630	83, 61, 369	5, 29, 22, 999
*****	-----	-----	-----	
TOTAL (MH)		4, 45, 61, 630	83, 61, 369	5, 29, 22, 999

4059	53-Major Works	0	36,16,297	36,16,297
*****	-----	-----	-----	-----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		0	36,16,297	36,16,297

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	4202	53-Major Works	1,26,89,831	58,32,043	1,85,21,874
WORKS (B &	WORKS, PUNJAB	DIVISION NO.I PB PWD B&R, MOHALI					
R)							

*****	-----	-----	-----
TOTAL(MH)	1,26,89,831	58,32,043	1,85,21,874

5054	53-Major Works	8,32,88,164	1,13,04,000	9,45,92,164
*****	-----	-----	-----	-----

TOTAL(MH)				8,32,88,164	1,13,04,000	9,45,92,164
*****				-----		
TOTAL(DDO)				14,03,72,210	2,91,13,691	16,94,85,901
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries		3,38,50,790	48,38,286	3,86,89,076
DIVISION NO.II PB P.W.D(B&R)						
AMRITSAR						
13-Office				9,000	0	9,000
Expenses						
27-Minor Works				4,84,864	2,40,329	7,25,193
91-Medical				1,58,566	0	1,58,566
Reimbursement						
*****				-----		
TOTAL(MH)				3,45,03,220	50,78,615	3,95,81,835
4059	53-Major Works			0	63,42,817	63,42,817
*****				-----		
TOTAL(MH)				0	63,42,817	63,42,817
*****				-----		
TOTAL(DDO)				3,45,03,220	1,14,21,432	4,59,24,652
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries		1,67,06,905	22,68,467	1,89,75,372

DIVISION NO.II PUNJAB P.W.D(B&R)

FEROZEPUR-II

09-Repair and	22,954	7,380	30,334
Maintenance of			
Staff Cars			
10-POL of	1,32,481	97,665	2,30,146
Office Vehicles			
13-Office	66,540	0	66,540
Expenses			

GOVERNMENT OF PUNJAB

Page 2203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	27-Minor Works	23,82,880	0	23,82,880
WORKS (B &	WORKS, PUNJAB	DIVISION NO.II PUNJAB P.W.D(B&R)					
R)		FEROZEPUR-II					
				91-Medical	43,122	0	43,122
				Reimbursement			
				92-Telephone	9,155	942	10,097
				93-Electricity	1,89,960	4,310	1,94,270
				Charges			

				FINSOE1221.TXT		
TOTAL(MH)				1,95,53,997	23,78,764	2,19,32,761
*****				-----		
TOTAL(DDO)				1,95,53,997	23,78,764	2,19,32,761
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries		97,11,033	13,44,331	1,10,55,364
DIVISION PB PWD (B&R),						
		11-Domestic		1,850	0	1,850
		Travel Expenses				
		13-Office		48,692	0	48,692
		Expenses				
		27-Minor Works		9,43,186	0	9,43,186
		28-Professional		12,00,523	0	12,00,523
		Services				
		91-Medical		6,398	0	6,398
		Reimbursement				
		92-Telephone		1,628	0	1,628
		93-Electricity		48,171	0	48,171
		Charges				
*****				-----		
TOTAL(MH)				1,19,61,481	13,44,331	1,33,05,812
2235		10-POL of		17,671	0	17,671

Office Vehicles

28-Professional	15,154	0	15,154
-----------------	--------	---	--------

Services

36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
-------------------------------	----------	---	----------

50-Other Charges	1,00,000	0	1,00,000
------------------	----------	---	----------

91-Medical Reimbursement	10,19,622	35,989	10,55,611
--------------------------	-----------	--------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			*****	-----			
			TOTAL(MH)		13,52,447	35,989	13,88,436

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	5054	53-Major Works	14,47,62,531	1,51,72,840	15,99,35,371

			*****	-----			
			TOTAL(MH)		14,47,62,531	1,51,72,840	15,99,35,371

TOTAL(DDO)	15,80,76,459	1,65,53,160	17,46,29,619
------------	--------------	-------------	--------------

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,18,94,935	30,16,646	2,49,11,581
----------------------------------	------	-------------	-------------	-----------	-------------

DIVISION PB PWD (B&R),

MALERKOTLA

13-Office	23,681	0	23,681
-----------	--------	---	--------

Expenses

43-Suspense	-25,00,000	0	-25,00,000
-------------	------------	---	------------

91-Medical	1,60,905	0	1,60,905
------------	----------	---	----------

Reimbursement

92-Telephone	1,885	0	1,885
--------------	-------	---	-------

93-Electricity	3,69,860	0	3,69,860
----------------	----------	---	----------

Charges

TOTAL(MH)	1,99,51,266	30,16,646	2,29,67,912
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

TOTAL(MH)	1,00,000	0	1,00,000
-----------	----------	---	----------

3054	27-Minor Works	13,82,421	0	13,82,421
------	----------------	-----------	---	-----------

TOTAL(MH)	13,82,421	0	13,82,421
-----------	-----------	---	-----------

4202	53-Major Works	3,23,11,944	6,29,534	3,29,41,478
------	----------------	-------------	----------	-------------

*****	-----			
-------	-------	--	--	--

TOTAL(MH)	3,23,11,944	6,29,534	3,29,41,478
-----------	-------------	----------	-------------

*****	-----			
-------	-------	--	--	--

TOTAL(DDO)	5,37,45,631	36,46,180	5,73,91,811
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,35,80,659	29,17,143	2,64,97,802
---------------------------------	------	-------------	-------------	-----------	-------------

DIVISION PB PWD B&R, MOGA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	11-Domestic	3,120	0	3,120
--------	------------------------	---------------------------------	------	-------------	-------	---	-------

WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD B&R, MOGA		Travel Expenses			
------------	---------------	---------------------------	--	-----------------	--	--	--

R)

13-Office	80,030	70,000	1,50,030
-----------	--------	--------	----------

Expenses

43-Suspense	51,690	0	51,690
-------------	--------	---	--------

93-Electricity	41,568	0	41,568
----------------	--------	---	--------

Charges

		*****	-----		
		TOTAL (MH)	2,37,57,067	29,87,143	2,67,44,210
3054	27-Minor Works		14,80,825	0	14,80,825
		*****	-----		
		TOTAL (MH)	14,80,825	0	14,80,825
5054	53-Major Works		22,81,52,848	3,986	22,81,56,834
		*****	-----		
		TOTAL (MH)	22,81,52,848	3,986	22,81,56,834
		*****	-----		
TOTAL (DDO)			25,33,90,740	29,91,129	25,63,81,869
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,18,23,446	27,00,622	2,45,24,068
DIVISION PB PWD B&R, MUKERIAN					
		09-Repair and	73,524	0	73,524
		Maintenance of			
		Staff Cars			
		10-POL of	4,52,134	0	4,52,134
		Office Vehicles			
		11-Domestic	2,720	0	2,720
		Travel Expenses			

FINSOE1221.TXT				
13-Office		52,864	0	52,864
Expenses				
91-Medical		12,06,394	2,31,340	14,37,734
Reimbursement				
92-Telephone		6,016	0	6,016
93-Electricity		2,04,840	0	2,04,840
Charges				
*****		-----	-----	-----
TOTAL(MH)		2,38,21,938	29,31,962	2,67,53,900
2235	50-Other	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Charges			
*****				-----			
TOTAL(MH)					1,00,000	0	1,00,000

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	3054	27-Minor Works	1,94,21,198	0	1,94,21,198
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD B&R, MUKERIAN					
R)							

FINSOE1221.TXT					

TOTAL (MH)		1,94,21,198	0	1,94,21,198	
5054	53-Major Works	9,61,65,864	0	9,61,65,864	

TOTAL (MH)		9,61,65,864	0	9,61,65,864	

TOTAL (DDO)		13,95,09,000	29,31,962	14,24,40,962	
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	2,26,87,108	28,71,206	2,55,58,314
DIVISION PB PWD(B&R) ,BARNALA					
10-POL of		44,224	0	44,224	
Office Vehicles					
13-Office		49,774	58,213	1,07,987	
Expenses					
27-Minor Works		25,19,804	22,11,294	47,31,098	
91-Medical		2,29,799	1,000	2,30,799	
Reimbursement					
92-Telephone		4,900	3,300	8,200	
93-Electricity		99,953	97,850	1,97,803	
Charges					

TOTAL (MH)		2,56,35,562	52,42,863	3,08,78,425	

2235	06-Social	16,47,000	0	16,47,000
	Assistance			

	91-Medical	6,29,472	0	6,29,472
	Reimbursement			

*****		-----		
TOTAL(MH)		22,76,472	0	22,76,472

3054	27-Minor Works	3,93,97,927	0	3,93,97,927
*****		-----		
TOTAL(MH)		3,93,97,927	0	3,93,97,927

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	4059	53-Major Works	2,14,77,804	0	2,14,77,804
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD(B&R) ,BARNALA					
R)							

*****		-----		
TOTAL(MH)		2,14,77,804	0	2,14,77,804

		FINSOE1221.TXT			
4202	53-Major Works	2,26,77,254	0	2,26,77,254	
*****		-----	-----	-----	
TOTAL(MH)		2,26,77,254	0	2,26,77,254	
5054	53-Major Works	14,67,44,070	0	14,67,44,070	
*****		-----	-----	-----	
TOTAL(MH)		14,67,44,070	0	14,67,44,070	
*****		-----	-----	-----	
TOTAL(DDO)		25,82,09,089	52,42,863	26,34,51,952	
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	3,76,41,829	47,92,825	4,24,34,654
DIVISION PB. PWD B&R					
		09-Repair and	1,01,430	18,260	1,19,690
		Maintenance of			
		Staff Cars			
		10-POL of	4,84,885	2,65,064	7,49,949
		Office Vehicles			
		13-Office	86,904	6,971	93,875
		Expenses			
		27-Minor Works	23,90,620	2,67,041	26,57,661
		91-Medical	2,37,818	8,800	2,46,618
		Reimbursement			
		92-Telephone	4,542	0	4,542
		93-Electricity	64,050	55,300	1,19,350
Page 4459					

Charges

*****				-----			
TOTAL(MH)		4,10,12,078	54,14,261	4,64,26,339			

3054	27-Minor Works	2,61,23,851	0	2,61,23,851			
------	----------------	-------------	---	-------------	--	--	--

*****				-----			
TOTAL(MH)		2,61,23,851	0	2,61,23,851			

*****				-----			
TOTAL(DDO)		6,71,35,929	54,14,261	7,25,50,190			

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	4,02,92,098	62,18,552	4,65,10,650		
----------------------------------	------	-------------	-------------	-----------	-------------	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DIVISION PUNJAB P.W.D.(B&R)

ROPAR

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	09-Repair and	0	43,210	43,210
--------	------------------------	----------------------------------	------	---------------	---	--------	--------

WORKS (B & WORKS, PUNJAB

DIVISION PUNJAB P.W.D.(B&R)

Maintenance of

R)

ROPAR

Staff Cars

10-POL of	2,97,193	0	2,97,193				
-----------	----------	---	----------	--	--	--	--

Office Vehicles

13-Office				7,712	1,43,072	1,50,784
Expenses						
14-Rent, Rates				0	2,55,894	2,55,894
and Taxes						
27-Minor Works				69,80,841	39,20,817	1,09,01,658
91-Medical				40,269	66,818	1,07,087
Reimbursement						
92-Telephone				1,995	0	1,995
93-Electricity				60,000	8,50,000	9,10,000
Charges						
94-Water				5,000	50,000	55,000
Charges						

TOTAL(MH)				4,76,85,108	1,15,48,363	5,92,33,471

TOTAL(DDO)				4,76,85,108	1,15,48,363	5,92,33,471
EXECUTIVE ENGINEER, CONSTRUCTION 2059				01-Salaries	2,43,87,634	46,31,746
DIVISION PWD B&R PUNJAB,						2,90,19,380
MUKATSAR						
09-Repair and				41,890	0	41,890
Maintenance of						

Staff Cars

10-POL of	3,39,147	0	3,39,147
-----------	----------	---	----------

Office Vehicles

11-Domestic	2,864	8,006	10,870
-------------	-------	-------	--------

Travel Expenses

13-Office	1,32,605	0	1,32,605
-----------	----------	---	----------

Expenses

27-Minor Works	0	8,14,680	8,14,680
----------------	---	----------	----------

91-Medical	95,825	0	95,825
------------	--------	---	--------

Reimbursement

92-Telephone	5,277	3,064	8,341
--------------	-------	-------	-------

93-Electricity	1,25,470	1,18,571	2,44,041
----------------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	94-Water	3,019	0	3,019
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R PUNJAB,		Charges			
R)		MUKATSAR					

*****	-----
-------	-------

TOTAL (MH)	2,51,33,731	55,76,067	3,07,09,798
------------	-------------	-----------	-------------

2235	91-Medical	15,80,515	0	15,80,515
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		15,80,515	0	15,80,515

*****		-----	-----	-----
TOTAL(DDO)		2,67,14,246	55,76,067	3,22,90,313

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	3,31,56,815	40,24,134	3,71,80,949
DIVISION PWD B&R,					

09-Repair and	44,827	0	44,827
Maintenance of			
Staff Cars			

10-POL of	1,08,340	0	1,08,340
Office Vehicles			

91-Medical	2,21,053	0	2,21,053
Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		3,35,31,035	40,24,134	3,75,55,169

3054	27-Minor Works	13,49,22,524	16,03,830	13,65,26,354
*****		-----	-----	-----

TOTAL(MH)

FINSOE1221.TXT
13,49,22,524

16,03,830

13,65,26,354

405953-Major Works

1,09,81,665

18,28,813

1,28,10,478

TOTAL(MH)

1,09,81,665

18,28,813

1,28,10,478

420253-Major Works

9,14,11,583

1,07,71,362

10,21,82,945

TOTAL(MH)

9,14,11,583

1,07,71,362

10,21,82,945

505453-Major Works

55,24,43,557

5,32,92,992

60,57,36,549

TOTAL(MH)

55,24,43,557

5,32,92,992

60,57,36,549

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
	*****				-----	-----	-----
		TOTAL (DDO)			82,32,90,364	7,15,21,131	89,48,11,495

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	2,99,82,130	47,36,260	3,47,18,390
WORKS (B &	WORKS, PUNJAB	DIVISION, PB PWD B&R, NABHA					
R)							

	09-Repair and	9,970	0	9,970
	Maintenance of			
	Staff Cars			
	10-POL of	1,76,206	34,086	2,10,292
	Office Vehicles			
	13-Office	2,72,086	49,742	3,21,828
	Expenses			
	91-Medical	4,29,655	40,268	4,69,923
	Reimbursement			
	92-Telephone	10,668	1,797	12,465
	93-Electricity	4,05,274	0	4,05,274
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,12,85,989	48,62,153	3,61,48,142
2235	91-Medical	7,69,340	2,41,296	10,10,636
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	7,69,340	2,41,296	10,10,636
*****	-----	-----	-----	-----
TOTAL(DDO)		3,20,55,329	51,03,449	3,71,58,778

EXECUTIVE ENGINEER, CONSTRUCTION 2059 01-Salaries 3,07,49,367 39,32,546 3,46,81,913

DIVISION-1, PWD B&R, MOHALI

09-Repair and 29,343 0 29,343

Maintenance of

Staff Cars

10-POL of 4,17,813 94,389 5,12,202

Office Vehicles

13-Office 49,660 0 49,660

Expenses

27-Minor Works 7,98,162 0 7,98,162

91-Medical 1,21,285 0 1,21,285

Reimbursement

93-Electricity 5,99,190 0 5,99,190

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL (MH)	3,27,64,820	40,26,935	3,67,91,755
------------	-------------	-----------	-------------

TOTAL(DDO)				3,27,64,820	40,26,935	3,67,91,755
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,DRAINAGE	2235	06-Social	70,96,500	070,96,500
WORKS (B & R)	WORKS, PUNJAB	DIVISION(PROVINCIAL DIVISION)		Assistance		
				91-Medical	2,74,827	02,74,827
				Reimbursement		
*****				-----		
TOTAL(MH)				73,71,327	073,71,327	
*****				-----		
TOTAL(DDO)				73,71,327	073,71,327	
EXECUTIVE ENGINEER,ELECTRIC		2059	01-Salaries	2,07,62,532	49,12,983	2,56,75,515
DIVISION ,PWD (B&R)						
				09-Repair and	6,999	19,20126,200
				Maintenance of		
				Staff Cars		
				10-POL of	18,853	018,853
				Office Vehicles		
				13-Office	64,834	064,834
				Expenses		
				27-Minor Works	1,34,05,479	49,88,5481,83,94,027

	28-Professional	70,71,790	0	70,71,790
	Services			
	91-Medical	89,739	0	89,739
	Reimbursement			
	93-Electricity	16,00,000	54,370	16,54,370
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,30,20,226	99,75,102	5,29,95,328

3054	27-Minor Works	1,67,11,407	20,24,235	1,87,35,642
	*****	-----	-----	-----
	TOTAL(MH)	1,67,11,407	20,24,235	1,87,35,642

4059	53-Major Works	16,15,298	7,80,554	23,95,852
------	----------------	-----------	----------	-----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
				*****	-----	-----	-----
				TOTAL(MH)	16,15,298	7,80,554	23,95,852

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRIC	4202	53-Major Works	0	25,39,411	25,39,411
WORKS (B &	WORKS, PUNJAB	DIVISION ,PWD (B&R)					

R)

*****		-----			
TOTAL(MH)		0	25,39,411	25,39,411	
5054	53-Major Works	0	63,080	63,080	
*****		-----			
TOTAL(MH)		0	63,080	63,080	
*****		-----			
TOTAL(DDO)		6,13,46,931	1,53,82,382	7,67,29,313	
EXECUTIVE ENGINEER,ELECTRICAL	2059	00-No Standard	-4,212	0	-4,212
DIVISION, PUNJAB PWD B&R		Object of			
CHANDIGARH		Expenditure			
		01-Salaries	2,79,02,134	45,69,422	3,24,71,556
		09-Repair and	67,209	0	67,209
		Maintenance of			
		Staff Cars			
		10-POL of	6,11,546	2,74,375	8,85,921
		Office Vehicles			
		13-Office	5,11,260	19,350	5,30,610
		Expenses			
		14-Rent, Rates	4,42,900	0	4,42,900
		and Taxes			

27-Minor Works	2,98,57,027	24,27,344	3,22,84,371
28-Professional	2,27,56,010	60,52,743	2,88,08,753
Services			
43-Suspense	4,212	0	4,212
91-Medical	45,432	0	45,432
Reimbursement			
93-Electricity	2,57,61,844	15,462	2,57,77,306
Charges			
94-Water	1,09,54,872	95,905	1,10,50,777
Charges			
*****	-----	-----	-----
TOTAL(MH)	11,89,10,234	1,34,54,601	13,23,64,835

3054	27-Minor Works	1,26,25,176	86,926	1,27,12,102
------	----------------	-------------	--------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
*****					-----	-----	-----
			TOTAL(MH)		1,26,25,176	86,926	1,27,12,102

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	4059	53-Major Works	6,60,353	0	6,60,353
--------	------------------------	-------------------------------	------	----------------	----------	---	----------

WORKS (B & WORKS, PUNJAB		DIVISION, PUNJAB PWD B&R		FINSOE1221.TXT	
R)		CHANDIGARH			
		*****		-----	
TOTAL(MH)		6,60,353		0	6,60,353
5054	53-Major Works	13,66,34,845		0	13,66,34,845
		*****		-----	
TOTAL(MH)		13,66,34,845		0	13,66,34,845
		*****		-----	
TOTAL(DDO)		26,88,30,608		1,35,41,527	28,23,72,135
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	2,62,58,372	33,33,651	2,95,92,023
DIVISION NO.1 PB.PWD B&R					
		09-Repair and	26,940	0	26,940
		Maintenance of			
		Staff Cars			
		10-POL of	1,07,295	0	1,07,295
		Office Vehicles			
		11-Domestic	2,660	0	2,660
		Travel Expenses			
		13-Office	5,93,295	19,158	6,12,453
		Expenses			
		14-Rent, Rates	1,93,702	0	1,93,702

and Taxes

27-Minor Works	50,67,575	16,71,657	67,39,232
28-Professional	81,26,476	11,08,389	92,34,865

Services

91-Medical	1,95,189	0	1,95,189
------------	----------	---	----------

Reimbursement

92-Telephone	3,05,476	1,916	3,07,392
93-Electricity	11,01,041	12,65,719	23,66,760

Charges

*****	-----	-----	-----
TOTAL(MH)	4,19,78,021	74,00,490	4,93,78,511

*****	-----	-----	-----
TOTAL(DDO)	4,19,78,021	74,00,490	4,93,78,511

GOVERNMENT OF PUNJAB

Page 2214

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2235	91-Medical	39,464	0	39,464
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R, PATIALA		Reimbursement			
R)							

TOTAL(MH)	2,19,85,179	94,60,990	3,14,46,169
-----------	-------------	-----------	-------------

TOTAL(DDO)	2,19,85,179	94,60,990	3,14,46,169
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER,EXECUTIVE	2235	91-Medical	10,885	0	10,885
ENGINEER,PROVISIONAL DIVISION		Reimbursement			
PWD B&R,HOSHIARPUR					

TOTAL(MH)	10,885	0	10,885
-----------	--------	---	--------

TOTAL(DDO)	10,885	0	10,885
------------	--------	---	--------

EXECUTIVE ENGINEER,HORTICULTURE	2059	01-Salaries	1,19,83,024	17,89,287	1,37,72,311
DIVISION, PWD B&R					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,HORTICULTURE	2059	13-Office	82,610	23,595	1,06,205
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD B&R		Expenses			
R)							

		27-Minor Works	9,48,935	0	9,48,935
		28-Professional	47,51,077	5,67,088	53,18,165
		Services			
		91-Medical	25,840	0	25,840
		Reimbursement			
		92-Telephone	6,469	1,037	7,506
		93-Electricity	60,000	9,980	69,980
		Charges			
*****			-----	-----	-----
		TOTAL(MH)	1,78,57,955	23,90,987	2,02,48,942
*****			-----	-----	-----
		TOTAL(DDO)	1,78,57,955	23,90,987	2,02,48,942
EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	66,172	0	66,172
RAJ PW, (C&M), PATIALA		Reimbursement			
*****			-----	-----	-----
		TOTAL(MH)	66,172	0	66,172
*****			-----	-----	-----
		TOTAL(DDO)	66,172	0	66,172
EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	3,47,18,820	39,86,085	3,87,04,905

10-POL of	62,424	0	62,424
Office Vehicles			
13-Office	41,536	0	41,536
Expenses			
27-Minor Works	96,24,185	25,10,328	1,21,34,513
91-Medical	1,76,099	0	1,76,099
Reimbursement			
93-Electricity	9,61,000	0	9,61,000
Charges			
94-Water	7,50,000	0	7,50,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,63,34,064	64,96,413	5,28,30,477

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
	*****				-----	-----	-----
	TOTAL(DDO)				4,63,34,064	64,96,413	5,28,30,477

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	3054	27-Minor Works	1,51,50,928	0	1,51,50,928
WORKS (B &	WORKS, PUNJAB	DIVISION NO-II, PWD (B&R)					
R)							

*****	-----	-----	-----
TOTAL(MH)	1,51,50,928	0	1,51,50,928

4059	53-Major Works	64,85,308	0	64,85,308
*****	-----	-----	-----	
TOTAL(MH)	64,85,308	0	64,85,308	

4202	53-Major Works	1,01,42,407	0	1,01,42,407
*****	-----	-----	-----	
TOTAL(MH)	1,01,42,407	0	1,01,42,407	

4210	53-Major Works	31,43,205	42,85,036	74,28,241
*****	-----	-----	-----	
TOTAL(MH)	31,43,205	42,85,036	74,28,241	

5054	53-Major Works	86,62,913	0	86,62,913
*****	-----	-----	-----	
TOTAL(MH)	86,62,913	0	86,62,913	

*****	-----	-----	-----
TOTAL(DD0)	4,35,84,761	42,85,036	4,78,69,797

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	2,83,83,064	37,31,887	3,21,14,951
--------------------------------	------	-------------	-------------	-----------	-------------

DIVISION PWD B&R

09-Repair and	21,842	0	21,842
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	83,418	0	83,418
-----------	--------	---	--------

Office Vehicles

13-Office	1,05,981	0	1,05,981
-----------	----------	---	----------

Expenses

27-Minor Works	23,63,047	0	23,63,047
----------------	-----------	---	-----------

43-Suspense	-1,180	-118	-1,298
-------------	--------	------	--------

91-Medical	17,03,688	1,77,150	18,80,838
------------	-----------	----------	-----------

Reimbursement

93-Electricity	2,00,000	0	2,00,000
----------------	----------	---	----------

Charges

***** -----

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		3,28,59,860	39,08,919	3,67,68,779

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2235	50-Other	2,00,000	0	2,00,000
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R		Charges			
R)							

91-Medical	3,47,819	6,69,700	10,17,519
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,47,819	6,69,700	12,17,519

4059	53-Major Works	31,13,697	47,92,887	79,06,584
*****	-----	-----	-----	
TOTAL(MH)		31,13,697	47,92,887	79,06,584

4210	53-Major Works	45,85,308	0	45,85,308
*****	-----	-----	-----	
TOTAL(MH)		45,85,308	0	45,85,308

5054	53-Major Works	14,84,70,571	0	14,84,70,571
*****	-----	-----	-----	
TOTAL(MH)		14,84,70,571	0	14,84,70,571

*****	-----	-----	-----	
TOTAL(DD0)		18,95,77,255	93,71,506	19,89,48,761

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	6,15,19,083	75,88,001	6,91,07,084
DIVISION - I, PWD B&R, PATIALA					

10-POL of	23,282	0	23,282
Office Vehicles			
13-Office	6,98,987	74,279	7,73,266
Expenses			
27-Minor Works	3,37,96,087	1,23,41,433	4,61,37,520
28-Professional	45,70,820	9,20,385	54,91,205
Services			
43-Suspense	24,56,155	-26,47,163	-1,91,008
91-Medical	6,24,818	0	6,24,818
Reimbursement			
92-Telephone	1,412	0	1,412
94-Water	5,35,000	0	5,35,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	10,42,25,644	1,82,76,935	12,25,02,579

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	2204	35-Grants-in-ai	1,35,31,585	0	1,35,31,585
WORKS (B &	WORKS, PUNJAB	DIVISION - I, PWD B&R, PATIALA		d (Creation of			

R)

Capital Assets)

TOTAL(MH)		1,35,31,585	0	1,35,31,585

2235	91-Medical	12,09,279	0	12,09,279
Reimbursement				

TOTAL(MH)		12,09,279	0	12,09,279

3054	27-Minor Works	73,99,151	7,65,320	81,64,471

TOTAL(MH)		73,99,151	7,65,320	81,64,471

4059	53-Major Works	48,05,490	9,87,050	57,92,540

TOTAL(MH)		48,05,490	9,87,050	57,92,540

5054	53-Major Works	41,21,32,700	4,60,37,674	45,81,70,374

TOTAL(MH)		41,21,32,700	4,60,37,674	45,81,70,374

TOTAL(DDO)		54,33,03,849	6,60,66,979	60,93,70,828

EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	FINSOE1221.TXT 1,12,82,104	18,24,093	1,31,06,197
DIVISION PB PWD (B&R), NAWAN					
SHAHAR					

93-Electricity	26,270	0	26,270
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,13,08,374	18,24,093	1,31,32,467

4059	53-Major Works	4,33,06,000	0	4,33,06,000

TOTAL(MH)		4,33,06,000	0	4,33,06,000

4202	53-Major Works	4,24,46,826	51,14,851	4,75,61,677

TOTAL(MH)		4,24,46,826	51,14,851	4,75,61,677

5054	53-Major Works	4,85,95,052	0	4,85,95,052

TOTAL(MH)		4,85,95,052	0	4,85,95,052

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

TOTAL (DDO)	14,56,56,252	69,38,944	15,25,95,196
-------------	--------------	-----------	--------------

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	3,78,37,541	48,10,711	4,26,48,252
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R					
R)		CHANDIGARH					

09-Repair and	48,417	11,609	60,026
Maintenance of			
Staff Cars			

10-POL of	3,46,299	83,752	4,30,051
Office Vehicles			

13-Office	21,780	1,01,399	1,23,179
Expenses			

14-Rent, Rates	10,93,434	3,73,319	14,66,753
and Taxes			

27-Minor Works	8,28,63,573	59,12,627	8,87,76,200
----------------	-------------	-----------	-------------

28-Professional	4,15,99,985	48,09,134	4,64,09,119
Services			

43-Suspense	-4,57,282	0	-4,57,282
-------------	-----------	---	-----------

91-Medical	5,52,178	55,089	6,07,267
Reimbursement			

92-Telephone	17,066	0	17,066
--------------	--------	---	--------

93-Electricity	48,154	1,05,726	1,53,880
Charges			

*****				-----
TOTAL(MH)		16,39,71,145	1,62,63,366	18,02,34,511

3054	27-Minor Works	13,00,00,000	0	13,00,00,000
*****				-----
TOTAL(MH)		13,00,00,000	0	13,00,00,000

4059	53-Major Works	4,49,65,190	1,27,46,523	5,77,11,713
*****				-----
TOTAL(MH)		4,49,65,190	1,27,46,523	5,77,11,713

5054	53-Major Works	95,86,95,615	0	95,86,95,615
*****				-----
TOTAL(MH)		95,86,95,615	0	95,86,95,615

*****				-----
TOTAL(DDO)		1,29,76,31,950	2,90,09,889	1,32,66,41,839

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

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVISIONAL	2059	43-Suspense	47,034	0	47,034

WORKS (B & WORKS, PUNJAB
R)
DIVISION PWD (B&R)

*****					-----				
TOTAL(MH)		47,034		0		47,034			

2235	91-Medical	4, 49, 047	0	4, 49, 047
	Reimbursement			

*****					-----				
TOTAL(MH)		4,49,047		0		4,49,047			

3054	27-Minor Works	2,58,85,577		11,81,108		2,70,66,685			
------	----------------	-------------	--	-----------	--	-------------	--	--	--

*****					-----				
TOTAL(MH)		2,58,85,577		11,81,108		2,70,66,685			

4059	53-Major Works	69,26,530		2,09,663		71,36,193			
------	----------------	-----------	--	----------	--	-----------	--	--	--

*****					-----				
TOTAL(MH)		69,26,530		2,09,663		71,36,193			

4202	53-Major Works	1,58,59,612		0		1,58,59,612			
------	----------------	-------------	--	---	--	-------------	--	--	--

*****					-----				
TOTAL(MH)		1,58,59,612		0		1,58,59,612			

*****					-----				
TOTAL(DDO)		4,91,67,800		13,90,771		5,05,58,571			

EXECUTIVE ENGINEER, PROVISIONAL	2235	91-Medical	57,11,510	0	57,11,510
DIVISION PWD B&R BRANCH		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	57,11,510	0	57,11,510

*****	-----	-----	-----
TOTAL (DDO)	57,11,510	0	57,11,510

EXECUTIVE ENGINEER, PROVISIONAL	2235	50-Other	1,00,000	0	1,00,000
DIVISION PWD B&R, JALANDHAR		Charges			

91-Medical	21,16,723	0	21,16,723
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	22,16,723	0	22,16,723

*****	-----	-----	-----
TOTAL (DDO)	22,16,723	0	22,16,723

NAME OF	NAME 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,PUBLIC	2235	50-Other	2,00,000	0	2,00,000
WORKS (B &	WORKS, PUNJAB	HEALTH(GWS)		Charges			
R)							

*****	-----	-----	-----
TOTAL(MH)	2,00,000	0	2,00,000

*****	-----	-----	-----
TOTAL(DDO)	2,00,000	0	2,00,000

EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	28-Professional	68,000	0	68,000
(GWS) DIVISION MUKATSAR	Services			
	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	1,17,753	0	1,17,753
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,85,753	0	3,85,753

*****	-----	-----	-----
TOTAL(DDO)	3,85,753	0	3,85,753

EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	91-Medical	21,874	0	21,874
(GWS),GARHSHANKAR	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	21,874	0	21,874

*****	-----	-----	-----
TOTAL(DDO)	21,874	0	21,874

EXECUTIVE ENGINEER, ROAD AND	2059	43-Suspense	-67,05,488	0	-67,05,488
BRIDGES DIVISION,PWD (B&R)					

*****	-----	-----	-----
TOTAL(MH)	-67,05,488	0	-67,05,488

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

3054	27-Minor Works	25,46,224	0	25,46,224
*****	-----	-----	-----	
TOTAL(MH)		25,46,224	0	25,46,224

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC CHIEF ENGINEER, PUBLIC EXECUTIVE ENGINEER, ROAD AND 4202 53-Major Works 2,39,31,363 70,68,637 3,10,00,000
WORKS (B & WORKS, PUNJAB BRIDGES DIVISION,PWD (B&R)
R)

TOTAL(MH) 2,39,31,363 70,68,637 3,10,00,000

5054 53-Major Works 5,47,30,709 35,244 5,47,65,953

TOTAL(MH) 5,47,30,709 35,244 5,47,65,953

TOTAL(DDO) 7,46,02,808 71,03,881 8,17,06,689

EXECUTIVE ENGINEER,ROADS & 2235 91-Medical 3,12,043 0 3,12,043
BRIDGES DIVISION PWD (B&R) Reimbursement

TOTAL(MH) 3,12,043 0 3,12,043

TOTAL(DDO) 3,12,043 0 3,12,043

EXECUTIVE ENGINEER,ROADS & 2235 50-Other 1,00,000 0 1,00,000
BRIDGES DIVISION, PWD, B&R. Charges

PATIALA

91-Medical	9,94,943	24,401	10,19,344
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	10,94,943	24,401	11,19,344

*****	-----	-----	-----
TOTAL(DDO)	10,94,943	24,401	11,19,344

EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	3054	27-Minor Works	2,44,63,846	11,20,290	2,55,84,136
---	------	----------------	-------------	-----------	-------------

*****	-----	-----	-----
TOTAL(MH)	2,44,63,846	11,20,290	2,55,84,136

5054	53-Major Works	6,68,69,461	0	6,68,69,461
*****	-----	-----	-----	
TOTAL (MH)		6,68,69,461	0	6,68,69,461

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

*****					-----	-----	-----
TOTAL (DDO)					9,13,33,307	11,20,290	9,24,53,597
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,RURAL WORKS	2059	43-Suspense	8,02,329	22,49,916	30,52,245
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD, B&R, MUKATSAR					
R)							
*****					-----	-----	-----
TOTAL (MH)					8,02,329	22,49,916	30,52,245
2235	91-Medical			33,446	58,791	92,237	
	Reimbursement						
*****					-----	-----	-----
TOTAL (MH)					33,446	58,791	92,237
3054	27-Minor Works			3,26,66,929	42,000	3,27,08,929	
*****					-----	-----	-----
TOTAL (MH)					3,26,66,929	42,000	3,27,08,929
4059	53-Major Works			5,16,46,732	0	5,16,46,732	
*****					-----	-----	-----
TOTAL (MH)					5,16,46,732	0	5,16,46,732
4202	53-Major Works			1,31,98,049	0	1,31,98,049	
*****					-----	-----	-----

FINSOE1221.TXT

TOTAL(MH)1,31,98,04901,31,98,049

505453-Major Works19,11,29,7103,91,47,44823,02,77,158

*****-----

TOTAL(MH)19,11,29,7103,91,47,44823,02,77,158

*****-----

TOTAL(DDO)28,94,77,1954,14,98,15533,09,75,350

EXECUTIVE ENGINEER, `(RWS) PUBLIC 223501-Salaries5,00005,000

HEALTH DIVISION NO. 1

*****-----

TOTAL(MH)5,00005,000

*****-----

TOTAL(DDO)5,00005,000

LAND ACQUISITION OFFICER, LAND 205901-Salaries8,17,51908,17,519

ACQUISITION OFFICER, PUNJAB PWD

B&R, JALANDHAR

FINSOE1221.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	LAND ACQUISITION OFFICER, LAND	2059	91-Medical	18,545	0	18,545
WORKS (B &	WORKS, PUNJAB	ACQUISITION OFFICER, PUNJAB PWD		Reimbursement			
R)		B&R, JALANDHAR					

		TOTAL(MH)			8,36,064	0	8,36,064

		TOTAL(DDO)			8,36,064	0	8,36,064

	REGISTRAR,,0/0	ESTATE OFFICER	2059	01-Salaries	7,37,142	1,23,679	8,60,821
	CUM DIRECTOR LAND RECORD	PWD					
	B&R,PATIALA						

				13-Office	6,515	0	6,515
				Expenses			

		TOTAL(MH)			7,43,657	1,23,679	8,67,336

			2235	91-Medical	10,825	0	10,825
				Reimbursement			

		TOTAL(MH)			10,825	0	10,825

*****		FINSOE1221.TXT			

TOTAL(DDO)		7,54,482	1,23,679	8,78,161	

REGISTRAR, C/O CHIEF ENGINEER	2059	01-Salaries	15,14,93,602	2,50,39,266	17,65,32,868
PUNJAB PWD(B&R)BRANCH, PATIALA					
		11-Domestic	74,114	0	74,114
		Travel Expenses			
		13-Office	1,38,815	0	1,38,815
		Expenses			
		91-Medical	27,69,825	11,40,442	39,10,267
		Reimbursement			

*****		-----			
TOTAL(MH)		15,44,76,356	2,61,79,708	18,06,56,064	

*****		-----			
TOTAL(DDO)		15,44,76,356	2,61,79,708	18,06,56,064	

SUPERINTAENDING ENGINEER,	2059	01-Salaries	84,21,974	12,62,160	96,84,134
CONSTRUCTION CIRCLE, SANGRUR					
		10-POL of	1,66,127	54,094	2,20,221

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTAENDING ENGINEER,	2059	13-Office	3,300	0	3,300
WORKS (B & R)	WORKS, PUNJAB	CONSTRUCTION CIRCLE, SANGRUR		Expenses			

91-Medical	52,648	0	52,648
------------	--------	---	--------

Reimbursement

92-Telephone	3,876	0	3,876
--------------	-------	---	-------

93-Electricity	6,12,160	7,703	6,19,863
----------------	----------	-------	----------

Charges

***** -----

TOTAL(MH)	92,60,085	13,23,957	1,05,84,042
-----------	-----------	-----------	-------------

2235	91-Medical	0	10,959	10,959
------	------------	---	--------	--------

Reimbursement

***** -----

TOTAL(MH)	0	10,959	10,959
-----------	---	--------	--------

***** -----

TOTAL(DDO)	92,60,085	13,34,916	1,05,95,001
------------	-----------	-----------	-------------

SUPERINTENDENT ENGINEER, AMRITSAR	2059	01-Salaries	85,42,088	15,20,793	1,00,62,881
CIRCLE, PWD (B&R)					

		13-Office	39,356	0	39,356
		Expenses			
		91-Medical	4,98,925	0	4,98,925
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	90,80,369	15,20,793	1,06,01,162

2071	04-Pensionary	22,83,448	1,30,811	24,14,259
	Charges			

*****	-----	-----	-----
TOTAL(MH)	22,83,448	1,30,811	24,14,259

*****	-----	-----	-----
TOTAL(DDO)	1,13,63,817	16,51,604	1,30,15,421

SUPERINTENDENT ENGINEER,CENTRAL	2059	01-Salaries	81,07,618	11,44,241	92,51,859
WORKS CIRCLE, PWD (B&R)					

		13-Office	29,938	0	29,938
		Expenses			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDENT ENGINEER,CENTRAL	2059	91-Medical	1,36,868	0	1,36,868
WORKS (B & R)	WORKS, PUNJAB	WORKS CIRCLE, PWD (B&R)		Reimbursement			

TOTAL(MH)					82,74,424	11,44,241	94,18,665

TOTAL(DDO)					82,74,424	11,44,241	94,18,665

SUPERINTENDING			2059	01-Salaries	95,27,629	22,51,119	1,17,78,748
ENGG.,CONSTRUCTION CIRCLE							
PB.P.W.D.(B&R)							

				10-POL of	29,947	0	29,947
				Office Vehicles			

				13-Office	1,16,919	47,210	1,64,129
				Expenses			

				91-Medical	29,089	0	29,089
				Reimbursement			

				92-Telephone	11,005	965	11,970
				93-Electricity	1,60,930	7,270	1,68,200
				Charges			

*****	-----			
TOTAL(MH)	98,75,519	23,06,564	1,21,82,083	

*****	-----			
TOTAL(DDO)	98,75,519	23,06,564	1,21,82,083	

SUPERINTENDING ENGINEER, CENTRAL 2235	91-Medical	87,082	0	87,082
WORKS CIRCLE, PB.PWD (B&R),	Reimbursement			
JALANDHAR, SUPERINTENDING				
ENGINEER, CENTRAL WORKS CIRCLE,				
PB.PWD (B&R), JALANDHAR				

*****	-----			
TOTAL(MH)	87,082	0	87,082	

*****	-----			
TOTAL(DDO)	87,082	0	87,082	

SUPERINTENDING ENGINEER, 2059	01-Salaries	97,82,564	14,89,509	1,12,72,073
ELECTRICAL CIRCLE				
(SOUTH),PATIALA				
	09-Repair and	28,790	0	28,790
	Maintenance of			
	Staff Cars			

MECHANICAL CIRCLE, PWD (B&R),

PUNJAB,PATIALA

FINSOE1221.TXT

13-Office	22,479	0	22,479
Expenses			
91-Medical	76,757	6,134	82,891
Reimbursement			
92-Telephone	11,745	1,165	12,910
93-Electricity	9,120	0	9,120
Charges			

*****	-----	-----	-----
TOTAL(MH)	93,33,690	9,84,150	1,03,17,840

2235	91-Medical	6,305	0	6,305
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,305	0	6,305

*****	-----	-----	-----
TOTAL(DDO)	93,39,995	9,84,150	1,03,24,145

SUPERINTENDING ENGINEER,,CENTRAL 2059	01-Salaries	73,91,620	13,07,929	86,99,549
WORKS CIRCLE, 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

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,,CENTRAL	2059	11-Domestic	1,810	1,280	3,090
WORKS (B &	WORKS, PUNJAB	WORKS CIRCLE, FEROZEPUR		Travel Expenses			
R)							
				13-Office	28,066	0	28,066
				Expenses			
				92-Telephone	6,539	1,022	7,561
				93-Electricity	48,579	0	48,579
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		74,76,614	13,10,231	87,86,845
			*****		-----	-----	-----
			TOTAL(DDO)		74,76,614	13,10,231	87,86,845
		SUPERINTENDING	2059	01-Salaries	86,81,885	10,74,188	97,56,073
		ENGINEER,, CONSTRUCTION CIRCLE					
		B&R					
				10-POL of	1,04,648	0	1,04,648
				Office Vehicles			
				13-Office	9,920	0	9,920

Expenses					
91-Medical					
	25,549		0		25,549
Reimbursement					
92-Telephone					
	4,912		0		4,912
93-Electricity					
	1,09,070		0		1,09,070
Charges					

TOTAL(MH)					
	89,35,984		10,74,188		1,00,10,172

TOTAL(DDO)					
	89,35,984		10,74,188		1,00,10,172

SUPERINTENDING	2059	01-Salaries	90,19,058	11,28,136	1,01,47,194
ENGINEER,,CONSTRUCTION CIRCLE,					
PWD, B&R FDK					

13-Office					
	9,980		0		9,980
Expenses					
91-Medical					
	18,38,796		0		18,38,796
Reimbursement					
92-Telephone					
	2,828		0		2,828
93-Electricity					
	1,20,000		0		1,20,000
Charges					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

				*****	-----		
				TOTAL(MH)	1,09,90,662	11,28,136	1,21,18,798
				*****	-----		
				TOTAL(DDO)	1,09,90,662	11,28,136	1,21,18,798
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	84,43,842	13,59,156	98,02,998
WORKS (B &	WORKS, PUNJAB	ENGINEER,,CONSTRUCTION DIVISION					
R)		NO - II,PB PWD(B&R),PTL.					
				09-Repair and	56,870	16,900	73,770
				Maintenance of			
				Staff Cars			
				10-POL of	1,64,685	0	1,64,685
				Office Vehicles			
				13-Office	80,974	0	80,974
				Expenses			
				91-Medical	30,698	0	30,698
				Reimbursement			
				92-Telephone	4,742	0	4,742

FINSOE1221.TXT					

TOTAL(MH)			87,81,811	13,76,056	1,01,57,867
2235	91-Medical		1,55,419	7,270	1,62,689
	Reimbursement				

TOTAL(MH)			1,55,419	7,270	1,62,689

TOTAL(DDO)			89,37,230	13,83,326	1,03,20,556
SUPERINTENDING	2059	01-Salaries	71,73,364	7,50,362	79,23,726
ENGINEER,,PATHANKOT CIRCLE PWD					
B&R PATHANKOT					
		10-POL of	84,761	0	84,761
		Office Vehicles			
		11-Domestic	2,410	0	2,410
		Travel Expenses			
		13-Office	59,978	0	59,978
		Expenses			

TOTAL(MH)			73,20,513	7,50,362	80,70,875

SUPERINTENDING ENGINEER,CENTRAL	2059	01-Salaries	89,76,661	26,26,441	1,16,03,102
---------------------------------	------	-------------	-----------	-----------	-------------

WORKS CIRCLE, LUDHIANA,LUDHIANA

09-Repair and	31,016	6,112	37,128
---------------	--------	-------	--------

Maintenance of

Staff Cars

10-POL of	51,997	12,440	64,437
-----------	--------	--------	--------

Office Vehicles

13-Office	18,550	0	18,550
-----------	--------	---	--------

Expenses

91-Medical	0	33,727	33,727
------------	---	--------	--------

Reimbursement

92-Telephone	0	8,718	8,718
--------------	---	-------	-------

93-Electricity	83,800	28,000	1,11,800
----------------	--------	--------	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	91,62,024	27,15,438	1,18,77,462

*****	-----	-----	-----
TOTAL(DDO)	91,62,024	27,15,438	1,18,77,462

SUPERINTENDING	2059	01-Salaries	93,56,063	16,36,826	1,09,92,889
----------------	------	-------------	-----------	-----------	-------------

ENGINEER,CONSTRUCTION CIRCLE NO

II, PB PWD B&R,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE		OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD		BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	11-Domestic		1,100	0	1,100
WORKS (B &	WORKS, PUNJAB	ENGINEER,CONSTRUCTION CIRCLE NO		Travel Expenses				
R)		II, PB PWD B&R,						
				13-Office		26,150	0	26,150
				Expenses				
				91-Medical		1,68,711	0	1,68,711
				Reimbursement				
				92-Telephone		1,296	0	1,296
				93-Electricity		1,30,000	0	1,30,000
				Charges				

			TOTAL(MH)			96,83,320	16,36,826	1,13,20,146

			TOTAL(DDO)			96,83,320	16,36,826	1,13,20,146
			SUPERINTENDING	2059	01-Salaries	1,04,27,845	16,64,834	1,20,92,679
			ENGINEER,CONSTRUCTION CIRCLE					
			NO.1 PWD B&R, JALANDHAR					

		13-Office	9,995	0	9,995
		Expenses			
		91-Medical	60,132	0	60,132
		Reimbursement			
		92-Telephone	1,417	0	1,417
	*****		-----	-----	-----
	TOTAL(MH)		1,04,99,389	16,64,834	1,21,64,223
	*****		-----	-----	-----
	TOTAL(DDO)		1,04,99,389	16,64,834	1,21,64,223
SUPERINTENDING	2059	01-Salaries	92,82,183	12,51,612	1,05,33,795
ENGINEER,CONSTRUCTION CIRCLE					
PUNJAB P.W.D (B&R) BHATINDA.					
		91-Medical	42,128	0	42,128
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		93,24,311	12,51,612	1,05,75,923
	*****		-----	-----	-----
	TOTAL(DDO)		93,24,311	12,51,612	1,05,75,923
SUPERINTENDING	2059	01-Salaries	96,37,293	11,05,724	1,07,43,017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		ENGINEER,CONSTRUCTION CIRCLE,					
		PUNJAB PWD (B&R)					
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	13-Office	39,844	0	39,844
WORKS (B &	WORKS, PUNJAB	ENGINEER,CONSTRUCTION CIRCLE,		Expenses			
R)		PUNJAB PWD (B&R)					
				91-Medical	1,48,357	0	1,48,357
				Reimbursement			
				92-Telephone	6,021	0	6,021
				93-Electricity	1,40,000	0	1,40,000
				Charges			

		TOTAL(MH)			99,71,515	11,05,724	1,10,77,239

		TOTAL(DDO)			99,71,515	11,05,724	1,10,77,239
		SUPERINTENDING	2059	01-Salaries	1,41,98,802	16,30,932	1,58,29,734
		ENGINEER,CONSTRUCTION CIRCLE,					
		PWD B&R CHANDIGARH					

		10-POL of	97,618	0	97,618
		Office Vehicles			
		13-Office	19,238	0	19,238
		Expenses			
		91-Medical	9,768	0	9,768
		Reimbursement			
		93-Electricity	2,62,070	23,413	2,85,483
		Charges			

	TOTAL (MH)		1,45,87,496	16,54,345	1,62,41,841

	TOTAL (DDO)		1,45,87,496	16,54,345	1,62,41,841
SUPERINTENDING	2059	01-Salaries	61,85,843	9,47,843	71,33,686
ENGINEER,ELECTRICAL	CIRCLE, PWD				
B&R	CHANDIGARH				
		13-Office	9,800	0	9,800
		Expenses			
		91-Medical	9,207	0	9,207
		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	SUPERINTENDING	2235	91-Medical	2,84,440	0	2,84,440
WORKS (B & R)	WORKS, PUNJAB	ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,84,440	0	2,84,440

*****	-----	-----	-----
TOTAL(DDO)	64,89,290	9,47,843	74,37,133

SUPERINTENDING ENGINEER, LUDHIANA	4215	53-Major Works	1,24,266	26,778	1,51,044
CIRCLE PWD (B&R), LUDHIANA					

*****	-----	-----	-----
TOTAL(MH)	1,24,266	26,778	1,51,044

*****	-----	-----	-----
TOTAL(DDO)	1,24,266	26,778	1,51,044

SUPERINTENDING ENGINEER,PATIALA	2059	01-Salaries	99,11,292	11,72,659	1,10,83,951
CIRCLE,PB PWD(B &					
R)PTL.,PATIALA CIRCLE, PWD B & R					

13-Office	33,932	0	33,932
Expenses			

91-Medical	37,586	0	37,586
Reimbursement			

92-Telephone	16,294	3,774	20,068
--------------	--------	-------	--------

*****	-----	-----	-----
TOTAL(MH)	99,99,104	11,76,433	1,11,75,537

*****	-----	-----	-----
TOTAL(DDO)	99,99,104	11,76,433	1,11,75,537

XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059	01-Salaries	1,35,44,572	16,16,069	1,51,60,641
JALANDHAR,PUNJAB PWD B&R BRANCH,				
JALANDHAR CANTT				

09-Repair and	29,850	0	29,850
Maintenance of			
Staff Cars			

10-POL of	1,48,115	0	1,48,115
Office Vehicles			

13-Office	1,14,933	1,08,000	2,22,933
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059		27-Minor Works	49,39,412	1,61,517	51,00,929
WORKS (B &	WORKS, PUNJAB	JALANDHAR,PUNJAB PWD B&R BRANCH,					
R)		JALANDHAR CANTT					
				28-Professional	45,50,456	0	45,50,456
				Services			
				43-Suspense	36,843	26,945	63,788
				91-Medical	1,92,685	0	1,92,685
				Reimbursement			
				92-Telephone	6,465	0	6,465
			*****		-----	-----	-----
			TOTAL(MH)		2,35,63,331	19,12,531	2,54,75,862
			3054	27-Minor Works	9,91,889	0	9,91,889
			*****		-----	-----	-----
			TOTAL(MH)		9,91,889	0	9,91,889
			4202	53-Major Works	5,63,188	0	5,63,188
			*****		-----	-----	-----
			TOTAL(MH)		5,63,188	0	5,63,188
					Page 4513		

*****				-----		
TOTAL(DDO)				2,51,18,408	19,12,531	2,70,30,939
XEN,, PROVINCIAL DIVISION, PWD	2059	01-Salaries		2,84,38,198	44,51,490	3,28,89,688
(B&R)						
09-Repair and				4,500	0	4,500
Maintenance of						
Staff Cars						
10-POL of				1,47,929	0	1,47,929
Office Vehicles						
13-Office				3,19,104	0	3,19,104
Expenses						
27-Minor Works				14,53,183	0	14,53,183
91-Medical				65,480	0	65,480
Reimbursement						
92-Telephone				25,036	0	25,036
93-Electricity				8,89,614	0	8,89,614
Charges						
*****				-----		
TOTAL(MH)				3,13,43,044	44,51,490	3,57,94,534

*****-----

TOTAL(DDO)	3,13,43,044	44,51,490	3,57,94,534
------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,CENTRAL WORKS DIVISION	2059	01-Salaries	1,72,66,491	22,14,415	1,94,80,906
WORKS (B & R)	WORKS, PUNJAB	ABOHAR PWD B&R FEROZEPUR					
				13-Office Expenses	23,859	0	23,859
				91-Medical Reimbursement	1,00,514	18,449	1,18,963
				92-Telephone	4,000	0	4,000
				93-Electricity Charges	75,690	0	75,690

			TOTAL(MH)		1,74,70,554	22,32,864	1,97,03,418

			TOTAL(DDO)		1,74,70,554	22,32,864	1,97,03,418

				FINSOE1221.TXT		
XEN,,CENTRAL WORKS DIVISION PWD	2059	01-Salaries		80,39,627	11,10,354	91,49,981
B&R, PATHANKOT						
		10-POL of		31,699	0	31,699
		Office Vehicles				
		11-Domestic		13,382	0	13,382
		Travel Expenses				
		13-Office		47,649	1,000	48,649
		Expenses				
		91-Medical		16,000	40,057	56,057
		Reimbursement				
		92-Telephone		1,844	0	1,844
		93-Electricity		45,000	0	45,000
		Charges				
***** -----						
		TOTAL(MH)		81,95,201	11,51,411	93,46,612
2235		50-Other		1,00,000	0	1,00,000
		Charges				
***** -----						
		TOTAL(MH)		1,00,000	0	1,00,000
3054		27-Minor Works		0	74,97,198	74,97,198
***** -----						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					82,95,201	86,48,609	1,69,43,810
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,CENTRAL WORKS DIVISION,	2059	01-Salaries	1,59,23,650	23,15,689	1,82,39,339
WORKS (B &	WORKS, PUNJAB	FEROZEPUR					
R)							
				13-Office	29,642	0	29,642
				Expenses			
				91-Medical	21,707	0	21,707
				Reimbursement			
				92-Telephone	1,051	0	1,051
				93-Electricity	16,441	0	16,441
				Charges			

TOTAL (MH)					1,59,92,491	23,15,689	1,83,08,180

		FINSOE1221.TXT			
3054	27-Minor Works	1,91,52,469	0	1,91,52,469	
*****		-----	-----	-----	
TOTAL(MH)		1,91,52,469	0	1,91,52,469	
4202	53-Major Works	3,59,22,160	19,52,788	3,78,74,948	
*****		-----	-----	-----	
TOTAL(MH)		3,59,22,160	19,52,788	3,78,74,948	
*****		-----	-----	-----	
TOTAL(DDO)		7,10,67,120	42,68,477	7,53,35,597	
XEN,,ELECTRICAL DIVISION, PWD	2059	01-Salaries	1,60,43,470	25,03,146	1,85,46,616
(B&R)					
		09-Repair and	2,285	0	2,285
		Maintenance of			
		Staff Cars			
		10-POL of	68,920	0	68,920
		Office Vehicles			
		11-Domestic	13,954	11,304	25,258
		Travel Expenses			
		13-Office	1,64,882	0	1,64,882
		Expenses			
		27-Minor Works	59,90,788	10,09,991	70,00,779
		28-Professional	24,03,944	0	24,03,944
		Services			

91-Medical	6,09,737	0	6,09,737
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,ELECTRICAL DIVISION, PWD	2059	92-Telephone	14,959	0	14,959
WORKS (B &	WORKS, PUNJAB	(B&R)					
R)							

93-Electricity	1,00,000	0	1,00,000
Charges			

*****	-----		
TOTAL(MH)	2,54,12,939	35,24,441	2,89,37,380

2235	50-Other	1,00,000	0	1,00,000
	Charges			

91-Medical	40,149	0	40,149
Reimbursement			

*****	-----		
TOTAL(MH)	1,40,149	0	1,40,149

	3054	27-Minor Works	24,55,879	0	24,55,879

	TOTAL (MH)		24,55,879	0	24,55,879

	TOTAL (DDO)		2,80,08,967	35,24,441	3,15,33,408
XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	1,74,36,903	23,98,553	1,98,35,456
B&R, FEROZEPUR					
		09-Repair and	79,770	0	79,770
		Maintenance of			
		Staff Cars			
		10-POL of	3,54,578	0	3,54,578
		Office Vehicles			
		13-Office	1,42,263	0	1,42,263
		Expenses			
		27-Minor Works	15,63,817	4,29,598	19,93,415
		43-Suspense	-6,634	0	-6,634
		91-Medical	34,854	0	34,854
		Reimbursement			
		92-Telephone	0	7,013	7,013
		93-Electricity	1,88,914	0	1,88,914
		Charges			

TOTAL(MH)	1, 97, 94, 465	28, 35, 164	2, 26, 29, 629
-----------	----------------	-------------	----------------

2235	91-Medical	11, 417	0	11, 417
------	------------	---------	---	---------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	11, 417	0	11, 417

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	3054	27-Minor Works	2, 19, 04, 069	45, 39, 785	2, 64, 43, 854
WORKS (B & R)	WORKS, PUNJAB	B&R, FEROZEPUR					

*****	-----	-----	-----
TOTAL(MH)	2, 19, 04, 069	45, 39, 785	2, 64, 43, 854

4059	53-Major Works	4, 54, 73, 957	0	4, 54, 73, 957
*****	-----	-----	-----	
TOTAL(MH)	4, 54, 73, 957	0	4, 54, 73, 957	

5054	53-Major Works	19, 09, 28, 275	0	19, 09, 28, 275
*****	-----	-----	-----	

			FINSOE1221.TXT		
TOTAL(MH)			19,09,28,275	0	19,09,28,275
*****			-----		
TOTAL(DDO)			27,81,12,183	73,74,949	28,54,87,132
XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	3,97,10,314	46,09,352	4,43,19,666
B&R, GURDASPUR					
		09-Repair and	1,36,177	0	1,36,177
		Maintenance of			
		Staff Cars			
		10-POL of	3,05,249	1,20,665	4,25,914
		Office Vehicles			
		11-Domestic	2,848	0	2,848
		Travel Expenses			
		13-Office	1,19,509	0	1,19,509
		Expenses			
		91-Medical	99,351	0	99,351
		Reimbursement			
		92-Telephone	9,010	0	9,010
		93-Electricity	5,24,011	0	5,24,011
		Charges			
*****			-----		
TOTAL(MH)			4,09,06,469	47,30,017	4,56,36,486

3054	27-Minor Works	1,38,23,348	27,08,237	1,65,31,585
*****		-----	-----	-----
TOTAL(MH)		1,38,23,348	27,08,237	1,65,31,585

GOVERNMENT OF PUNJAB

Page 2239

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	4059	53-Major Works	64,82,183	0	64,82,183
WORKS (B &	WORKS, PUNJAB	B&R, GURDASPUR					
R)							

*****		-----	-----	-----
TOTAL(MH)		64,82,183	0	64,82,183

4202	53-Major Works	2,99,20,692	0	2,99,20,692
*****		-----	-----	-----
TOTAL(MH)		2,99,20,692	0	2,99,20,692

5054	53-Major Works	21,51,39,956	88,90,305	22,40,30,261
*****		-----	-----	-----
TOTAL(MH)		21,51,39,956	88,90,305	22,40,30,261

*****			FINSOE1221.TXT		

TOTAL(DDO)			30,62,72,648	1,63,28,559	32,26,01,207
XEN,,RURAL WORKS DIVISION - 1,	2059	43-Suspense	-8,37,978	0	-8,37,978
FEROZEPUR					
*****			-----		
TOTAL(MH)			-8,37,978	0	-8,37,978
*****			-----		
TOTAL(DDO)			-8,37,978	0	-8,37,978
XEN,CENTRAL WORKS DIVISION	2059	01-Salaries	1,45,48,825	21,95,277	1,67,44,102
PWD(B&R) ROPAR,ROPAR					
		09-Repair and	3,000	0	3,000
		Maintenance of			
		Staff Cars			
		10-POL of	18,905	0	18,905
		Office Vehicles			
		11-Domestic	2,960	0	2,960
		Travel Expenses			
		13-Office	14,815	0	14,815
		Expenses			
		43-Suspense	-177	0	-177
		91-Medical	17,525	0	17,525
Page 4524					

Reimbursement

92-Telephone	3,000	0	3,000
93-Electricity	15,000	1,37,160	1,52,160

Charges

GOVERNMENT OF PUNJAB

Page 2240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(MH)	1,46,23,853	23,32,437	1,69,56,290

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,CENTRAL WORKS DIVISION	3054	27-Minor Works	24,27,171	0	24,27,171
WORKS (B & R)	WORKS, PUNJAB	PWD(B&R) ROPAR,ROPAR					

*****	-----		
TOTAL(MH)	24,27,171	0	24,27,171

*****	-----		
TOTAL(DDO)	1,70,51,024	23,32,437	1,93,83,461

XEN,CONSTRUCTION DIVISION PWD	2059	01-Salaries	2,87,96,162	35,88,247	3,23,84,409
B&R, GURDASPUR					

		10-POL of	8,26,542	0	8,26,542
		Office Vehicles			
		13-Office	4,29,164	0	4,29,164
		Expenses			
		91-Medical	62,825	0	62,825
		Reimbursement			
		92-Telephone	3,916	1,119	5,035
		93-Electricity	75,000	0	75,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,01,93,609	35,89,366	3,37,82,975
		*****	-----	-----	-----
		TOTAL (DDO)	3,01,93,609	35,89,366	3,37,82,975

Travel Expenses

13-Office	39,772	0	39,772
-----------	--------	---	--------

Expenses

27-Minor Works	55,67,922	9,92,771	65,60,693
----------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,ELECTRICAL DIVISION, PWD,	2059	28-Professional	49,08,298	10,61,786	59,70,084
WORKS (B &	WORKS, PUNJAB	(B&R),,FARIDKOT		Services			
R)							

91-Medical	2,82,779	0	2,82,779
------------	----------	---	----------

Reimbursement

92-Telephone	1,886	0	1,886
--------------	-------	---	-------

93-Electricity	6,08,060	11,280	6,19,340
----------------	----------	--------	----------

Charges

94-Water	9,775	0	9,775
----------	-------	---	-------

Charges

TOTAL(MH)	2,84,22,833	51,22,031	3,35,44,864

3054	27-Minor Works	61,898	0	61,898
------	----------------	--------	---	--------

* * * * *

TOTAL(MH)	61,898	0	61,898
-----------	--------	---	--------

4059	53-Major Works	27,00,391	0	27,00,391
------	----------------	-----------	---	-----------

* * * * *

TOTAL(MH)	27,00,391	0	27,00,391
-----------	-----------	---	-----------

5054	53-Major Works	48,52,957	0	48,52,957
------	----------------	-----------	---	-----------

* * * * *

TOTAL (MH)	48,52,957	0	48,52,957
------------	-----------	---	-----------

TOTAL (DDO)	3,60,38,079	51,22,031	4,11,60,110
-------------	-------------	-----------	-------------

XEN,MECHANICAL DIVISION PWD B&R, 2059	01-Salaries	1,41,28,836	19,51,187	1,60,80,023
---------------------------------------	-------------	-------------	-----------	-------------

JALANDHAR, MECHANICAL DIVISION

PWD B&R, JALANDHAR

11-Domestic	1,692	0	1,692
-------------	-------	---	-------

Travel Expenses

13-Office	4,000	0	4,000
-----------	-------	---	-------

Expenses

27-Minor Works	20,95,018	31,306	21,26,324
----------------	-----------	--------	-----------

28-Professional	46,82,126	0	46,82,126
-----------------	-----------	---	-----------

Services

91-Medical	FINSOE1221.TXT 1,08,310	0	1,08,310
Reimbursement			

93-Electricity	12,58,215	0	12,58,215
Charges			

*****	-----
-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		2,22,78,197	19,82,493	2,42,60,690

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,MECHANICAL DIVISION PWD B&R, 2235	50-Other	1,00,000	0	1,00,000
WORKS (B &	WORKS, PUNJAB	JALANDHAR,MECHANICAL DIVISION	Charges			
R)		PWD B&R, JALANDHAR				
			91-Medical	2,93,194	0	2,93,194
			Reimbursement			

*****	-----
-------	-------

TOTAL (MH)	3,93,194	0	3,93,194
------------	----------	---	----------

*****	-----
-------	-------

TOTAL (DDO)	2,26,71,391	19,82,493	2,46,53,884
-------------	-------------	-----------	-------------

XEN,PROVINCIAL DIVISION - II PB 2059		01-Salaries	4,17,31,501	50,73,473	4,68,04,974
PWD(B&R), PTL.,PROVINCIAL					
DIVISION - II, PATIALA					
		09-Repair and	4,360	14,110	18,470
		Maintenance of			
		Staff Cars			
		10-POL of	2,71,950	52,452	3,24,402
		Office Vehicles			
		13-Office	1,05,492	0	1,05,492
		Expenses			
		91-Medical	5,22,236	16,058	5,38,294
		Reimbursement			
		92-Telephone	15,900	0	15,900
		93-Electricity	9,070	0	9,070
		Charges			
	*****	-----			
	TOTAL (MH)		4,26,60,509	51,56,093	4,78,16,602
2235	50-Other		1,00,000	0	1,00,000
	Charges				
	91-Medical		5,47,224	0	5,47,224
	Reimbursement				
	*****	-----			
	TOTAL (MH)		6,47,224	0	6,47,224
Page 4530					

3054	27-Minor Works	12,14,56,275	0	12,14,56,275

TOTAL(MH)		12,14,56,275	0	12,14,56,275

GOVERNMENT OF PUNJAB

Page 2243

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION - II PB	4202	53-Major Works	91,07,534	43,81,794	1,34,89,328
WORKS (B &	WORKS, PUNJAB	PWD(B&R), PTL.,PROVINCIAL					
R)		DIVISION - II, PATIALA					
			*****		-----	-----	-----
			TOTAL(MH)		91,07,534	43,81,794	1,34,89,328
			5054	53-Major Works	21,33,71,670	3,98,65,400	25,32,37,070
			*****		-----	-----	-----
			TOTAL(MH)		21,33,71,670	3,98,65,400	25,32,37,070
			*****		-----	-----	-----
			TOTAL(DDO)		38,72,43,212	4,94,03,287	43,66,46,499
			XEN,PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	1,74,54,005	22,52,816	1,97,06,821

JALANDHAR.,PROVINCIAL DIVISION

PWD B&R, JALANDHAR CANTT

10-POL of	2,20,856	0	2,20,856
Office Vehicles			
11-Domestic	1,980	0	1,980
Travel Expenses			
13-Office	43,958	0	43,958
Expenses			
27-Minor Works	37,78,178	5,78,822	43,57,000
43-Suspense	15,982	0	15,982
91-Medical	48,025	0	48,025
Reimbursement			
92-Telephone	1,414	0	1,414
93-Electricity	2,75,000	0	2,75,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,18,39,398	28,31,638	2,46,71,036

4202	53-Major Works	2,49,55,015	11,02,342	2,60,57,357
*****	-----	-----	-----	
TOTAL(MH)		2,49,55,015	11,02,342	2,60,57,357

5054	53-Major Works	1,75,54,995	0	1,75,54,995
*****	-----	-----	-----	

TOTAL(MH)	1,75,54,995	0	1,75,54,995
-----------	-------------	---	-------------

TOTAL(DDO)	6,43,49,408	39,33,980	6,82,83,388
------------	-------------	-----------	-------------

XEN,PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	1,96,38,016	26,61,254	2,22,99,270
---------------------------------------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

MANSA,PROVINCIAL DIVISION PWD

B&R, MANSA

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION PWD B&R, 2059	09-Repair and	28,245	0	28,245
--------	------------------------	---------------------------------------	---------------	--------	---	--------

WORKS (B &	WORKS, PUNJAB	MANSA,PROVINCIAL DIVISION PWD	Maintenance of
------------	---------------	-------------------------------	----------------

R)		B&R, MANSA	Staff Cars
----	--	------------	------------

10-POL of	80,930	0	80,930
-----------	--------	---	--------

Office Vehicles

11-Domestic	30,140	7,990	38,130
-------------	--------	-------	--------

Travel Expenses

13-Office	62,054	325	62,379
-----------	--------	-----	--------

Expenses

27-Minor Works	23,84,845	7,13,743	30,98,588
----------------	-----------	----------	-----------

		FINSOE1221.TXT		
	43-Suspense	-12,514	0	-12,514
	91-Medical	3,92,829	57,986	4,50,815
	Reimbursement			
	92-Telephone	0	2,908	2,908
	93-Electricity	3,26,730	0	3,26,730
	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,29,31,275	34,44,206	2,63,75,481

2235	91-Medical	12,22,889	0	12,22,889
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	12,22,889	0	12,22,889

3054	27-Minor Works	6,69,844	0	6,69,844
*****	-----	-----	-----	-----
TOTAL(MH)		6,69,844	0	6,69,844

4059	53-Major Works	57,88,443	8,75,275	66,63,718
*****	-----	-----	-----	
TOTAL(MH)		57,88,443	8,75,275	66,63,718

5054	53-Major Works	11, 50, 82, 422	23, 46, 867	11, 74, 29, 289
*****	-----	-----	-----	-----
TOTAL(MH)		11, 50, 82, 422	23, 46, 867	11, 74, 29, 289

TOTAL (DDO)	14,56,94,873	66,66,348	15,23,61,221
-------------	--------------	-----------	--------------

XEN,PROVINCIAL DIVISION, PWD,	2059	01-Salaries	1,74,45,269	22,75,872	1,97,21,141
-------------------------------	------	-------------	-------------	-----------	-------------

(B&R),,FARIDKOT

GOVERNMENT OF PUNJAB

Page 2245

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION, PWD,	2059	11-Domestic	1,920	0	1,920
WORKS (B &	WORKS, PUNJAB	(B&R),,FARIDKOT		Travel Expenses			
R)							
				13-Office	39,766	0	39,766
				Expenses			
				27-Minor Works	2,02,011	73,478	2,75,489
				43-Suspense	0	209	209
				91-Medical	1,25,700	0	1,25,700
				Reimbursement			
				92-Telephone	12,264	0	12,264
				93-Electricity	1,42,189	0	1,42,189
				Charges			

		FINSOE1221 . TXT			
*****		-----			
TOTAL (MH)		1, 79, 69, 119	23, 49, 559	2, 03, 18, 678	
2235	91-Medical	16, 34, 131	0	16, 34, 131	
Reimbursement					
*****		-----			
TOTAL (MH)		16, 34, 131	0	16, 34, 131	
3054	27-Minor Works	38, 27, 223	0	38, 27, 223	
*****		-----			
TOTAL (MH)		38, 27, 223	0	38, 27, 223	
5054	53-Major Works	25, 29, 43, 902	1, 08, 61, 895	26, 38, 05, 797	
*****		-----			
TOTAL (MH)		25, 29, 43, 902	1, 08, 61, 895	26, 38, 05, 797	
*****		-----			
TOTAL (DDO)		27, 63, 74, 375	1, 32, 11, 454	28, 95, 85, 829	
XEN,ROADS & BRIDGES DIVISION,	2059	43-Suspense	-25, 20, 205	0	-25, 20, 205
PWD B&R BRANCH, JALANDHAR,ROADS					
& BRIDGES DIVISION, PWD B&R					
BRANCH, JALANDHAR CANTT					
*****		-----			
TOTAL (MH)		-25, 20, 205	0	-25, 20, 205	

TOTAL(DDO)	-25,20,205	0	-25,20,205
------------	------------	---	------------

XEN,RURAL WORKS DIVISION (B&R)	2235	91-Medical	5,64,771	0	5,64,771
--------------------------------	------	------------	----------	---	----------

ROPAR,ROPAR		Reimbursement
-------------	--	---------------

GOVERNMENT OF PUNJAB

Page 2246

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

			TOTAL(MH)		5,64,771	0	5,64,771

TOTAL(DDO)	5,64,771	0	5,64,771
------------	----------	---	----------

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,RURAL WORKS DIVISION PWD B&R 2235	91-Medical	2,57,498	0	2,57,498
WORKS (B & R)	WORKS, PUNJAB	MOGA	Reimbursement			

TOTAL(MH)	2,57,498	0	2,57,498
-----------	----------	---	----------

FINSOE1221.TXT					
TOTAL(DDO)			2,57,498	0	2,57,498
XEN,RURAL WORKS DIVISION PWD	2235	50-Other	4,00,000	0	4,00,000
B&R, JALANDHAR,RURAL WORKS		Charges			
DIVISION PWD B&R, JALANDHAR					
*****			-----	-----	-----
TOTAL(MH)			4,00,000	0	4,00,000
3054	27-Minor Works		28,55,104	0	28,55,104
*****			-----	-----	-----
TOTAL(MH)			28,55,104	0	28,55,104
4202	53-Major Works		1,64,05,940	0	1,64,05,940
*****			-----	-----	-----
TOTAL(MH)			1,64,05,940	0	1,64,05,940
5054	53-Major Works		12,99,13,505	0	12,99,13,505
*****			-----	-----	-----
TOTAL(MH)			12,99,13,505	0	12,99,13,505
*****			-----	-----	-----
TOTAL(DDO)			14,95,74,549	0	14,95,74,549
*****			-----	-----	-----
TOTAL(CCO)			11,64,29,84,820	1,04,06,33,750	12,68,36,18,570

CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER,HORTICULTURE	3054	27-Minor Works	95,63,397	0	95,63,397
BRANCH, PUNJAB	DIVISION PWD (B&R) JALLANDHAR					

*****	-----	-----	-----
TOTAL(MH)	95,63,397	0	95,63,397

4059	53-Major Works	3,39,14,931	80,95,200	4,20,10,131
------	----------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****	-----	-----	-----	-----
			TOTAL(MH)		3,39,14,931	80,95,200	4,20,10,131

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER,HORTICULTURE	4202	53-Major Works	1,51,71,587	16,73,398	1,68,44,985
WORKS (B &	BRANCH, PUNJAB	DIVISION PWD (B&R) JALLANDHAR					
R)							

*****	-----	-----	-----
TOTAL(MH)	1,51,71,587	16,73,398	1,68,44,985

5054	53-Major Works	4,09,14,907	1,31,31,316	5,40,46,223
*****	-----	-----	-----	
TOTAL(MH)		4,09,14,907	1,31,31,316	5,40,46,223

TOTAL (DDO)	9,95,64,822	2,28,99,914	12,24,64,736
-------------	-------------	-------------	--------------

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	1,81,20,972	23,76,855	2,04,97,827
---------------------------------------	-------------	-------------	-----------	-------------

DIVISION NO. 1,PUNJAB, PWD

(B&R), HOSHIARPUR

10-POL of	49,184	0	49,184
-----------	--------	---	--------

Office Vehicles

13-Office	25,580	0	25,580
-----------	--------	---	--------

Expenses

27-Minor Works	0	11,69,823	11,69,823
----------------	---	-----------	-----------

91-Medical	96,962	37,996	1,34,958
------------	--------	--------	----------

Reimbursement

92-Telephone	3,415	0	3,415
--------------	-------	---	-------

93-Electricity	1,03,000	0	1,03,000
----------------	----------	---	----------

Charges

TOTAL (MH)	1,83,99,113	35,84,674	2,19,83,787
------------	-------------	-----------	-------------

TOTAL (DDO)	1,83,99,113	35,84,674	2,19,83,787
-------------	-------------	-----------	-------------

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	FINSOE1221.TXT 2,20,99,367	30,02,383	2,51,01,750
DIVISION NO. II,PUNJAB PWD				
(B&R), HOSHIARPUR				

09-Repair and	28,716	0	28,716
Maintenance of			
Staff Cars			
10-POL of	1,99,038	0	1,99,038
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER, CONSTRUCTION 2059		11-Domestic	1,590	0	1,590
WORKS (B &	BRANCH, PUNJAB	DIVISION NO. II,PUNJAB PWD		Travel Expenses			
R)		(B&R), HOSHIARPUR					
				13-Office	14,496	0	14,496
				Expenses			
				50-Other	4,65,000	0	4,65,000
				Charges			
				91-Medical	1,41,972	0	1,41,972
				Reimbursement			
				93-Electricity	1,32,000	0	1,32,000

Charges		FINSOE1221 . TXT		
*****		-----	-----	-----
TOTAL(MH)		2,30,82,179	30,02,383	2,60,84,562
*****		-----	-----	-----
TOTAL(DDO)		2,30,82,179	30,02,383	2,60,84,562
EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	1,36,79,110	20,59,385	1,57,38,495
DIVISION NO. IV,PUNJAB, PWD				
(B&R), LUDHIANA				
13-Office		1,29,928	0	1,29,928
Expenses				
27-Minor Works		0	1,12,000	1,12,000
91-Medical		42,745	0	42,745
Reimbursement				
92-Telephone		8,096	0	8,096
93-Electricity		48,660	2,720	51,380
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,39,08,539	21,74,105	1,60,82,644
*****		-----	-----	-----
TOTAL(DDO)		1,39,08,539	21,74,105	1,60,82,644

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	2,72,50,743	45,08,061	3,17,58,804
---------------------------------------	-------------	-------------	-----------	-------------

DIVISION NO.1,PUNJAB PWD (B&R)

LUDHIANA

09-Repair and	59,009	0	59,009
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	1,02,884	0	1,02,884
-----------	----------	---	----------

Office Vehicles

GOVERNMENT OF PUNJAB

Page 2249

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PWD, B&R	EXECUTIVE ENGINEER, CONSTRUCTION 2059	13-Office	2,06,192	0	2,06,192
--------	--------------------------	---------------------------------------	-----------	----------	---	----------

WORKS (B &	BRANCH, PUNJAB	DIVISION NO.1,PUNJAB PWD (B&R)	Expenses
------------	----------------	--------------------------------	----------

R)	LUDHIANA
----	----------

91-Medical	5,666	0	5,666
------------	-------	---	-------

Reimbursement

93-Electricity	98,060	0	98,060
----------------	--------	---	--------

Charges

***** -----

TOTAL(MH)	2,77,22,554	45,08,061	3,22,30,615
-----------	-------------	-----------	-------------

TOTAL(DDO)		2,77,22,554	45,08,061	3,22,30,615
------------	--	-------------	-----------	-------------

EXECUTIVE ENGINEER, CONSTRUCTION 2235	50-Other	1,00,000	0	1,00,000
---------------------------------------	----------	----------	---	----------

DIVISION NO.1,PWD B&R	Charges			
-----------------------	---------	--	--	--

	91-Medical	3,25,041	14,164	3,39,205
--	------------	----------	--------	----------

	Reimbursement			
--	---------------	--	--	--

TOTAL(MH)		4,25,041	14,164	4,39,205
-----------	--	----------	--------	----------

TOTAL(DDO)		4,25,041	14,164	4,39,205
------------	--	----------	--------	----------

EXECUTIVE ENGINEER, CONTRUCTION 2059	01-Salaries	3,46,46,342	41,78,049	3,88,24,391
--------------------------------------	-------------	-------------	-----------	-------------

DIVISION NO. III,PUNJAB, PWD				
------------------------------	--	--	--	--

(B&R), LUDHIANA				
-----------------	--	--	--	--

	09-Repair and	5,427	0	5,427
--	---------------	-------	---	-------

	Maintenance of			
--	----------------	--	--	--

	Staff Cars			
--	------------	--	--	--

	10-POL of	29,599	0	29,599
--	-----------	--------	---	--------

	Office Vehicles			
--	-----------------	--	--	--

	13-Office	10,997	0	10,997
--	-----------	--------	---	--------

	Expenses			
--	----------	--	--	--

91-Medical	79,476	25,366	1,04,842
Reimbursement			
92-Telephone	3,540	0	3,540
93-Electricity	83,600	0	83,600
Charges			
*****	-----	-----	-----
TOTAL(MH)	3,48,58,981	42,03,415	3,90,62,396

GOVERNMENT OF PUNJAB

Page 2250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			3,48,58,981	42,03,415	3,90,62,396

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,86,01,767	25,33,811	2,11,35,578
WORKS (B &	BRANCH, PUNJAB	DIVISION NO. 2 , PWD (B&R),					
R)		BHATINDA					
				09-Repair and	35,060	21,650	56,710
				Maintenance of			
				Staff Cars			
				10-POL of	3,76,792	47,978	4,24,770
				Office Vehicles			

		13-Office	34,000	0	34,000
		Expenses			
		91-Medical	16,46,001	0	16,46,001
		Reimbursement			
		92-Telephone	12,237	0	12,237
		93-Electricity	4,67,193	86,242	5,53,435
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,11,73,050	26,89,681	2,38,62,731
5054	53-Major Works	5,59,62,017	8,07,71,218	13,67,33,235	
		*****	-----	-----	-----
		TOTAL(MH)	5,59,62,017	8,07,71,218	13,67,33,235
		*****	-----	-----	-----
		TOTAL(DDO)	7,71,35,067	8,34,60,899	16,05,95,966
EXECUTIVE ENGINEER,CONSTRUCTION	5054	53-Major Works	66,10,166	0	66,10,166
DIVISION NO.1, PWD (B&R),					
BATHINDA					
		*****	-----	-----	-----
		TOTAL(MH)	66,10,166	0	66,10,166

FINSOE1221.TXT

TOTAL(DDO)

66,10,166

0

66,10,166

EXECUTIVE ENGINEER, PANCHAYATI

2515

01-Salaries

76,48,714

6,96,218

83,44,932

RAJ DIVISION

TOTAL(MH)

76,48,714

6,96,218

83,44,932

TOTAL(DDO)

76,48,714

6,96,218

83,44,932

GOVERNMENT OF PUNJAB

Page 2251

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER, PANCHAYTI RAJ	2515	01-Salaries	57,03,208	13,16,803	70,20,011
WORKS (B & R)	BRANCH, PUNJAB	PWD (B&R) ,MOHALI					

91-Medical

29,994

0

29,994

Reimbursement

TOTAL(MH)

57,33,202

13,16,803

70,50,005

*****				-----		
TOTAL (DDO)				57,33,202	13,16,803	70,50,005

*****				-----		
TOTAL (CCO)				31,50,88,378	12,58,60,636	44,09,49,014

*****				-----		
TOTAL (DEPT)				11,95,80,73,198	1,16,64,94,386	13,12,45,67,584

PUBLIC	CHIEF ENGINEER, PUBLIC	CHIEF ENGINEER,CHIEF ENGINEER	2235	01-Salaries	1,43,773	0	1,43,773
WORKS	HEALTH, PUNJAB, PATIALA	PUNJAB WATER SUPPLY AND					
(PUBLIC		SANITATION, (CENTRAL)					
HEALTH)							

*****				-----		
TOTAL (MH)				1,43,773	0	1,43,773

*****				-----		
TOTAL (DDO)				1,43,773	0	1,43,773

CHIEF ENGINEER,CHIEF ENGINEER	2235	04-Pensionary	1,07,900	0	1,07,900
PUNJAB WATER SUPPLY AND		Charges			
SANITATION, (SOUTH)					

*****				-----		
TOTAL (MH)				1,07,900	0	1,07,900

TOTAL(DDO)	1,07,900	0	1,07,900
------------	----------	---	----------

CHIEF ENGINEER,PWD PUBLIC	2235	91-Medical	49,403	1,03,608	1,53,011
---------------------------	------	------------	--------	----------	----------

HEALTH, PATIALA		Reimbursement			
-----------------	--	---------------	--	--	--

TOTAL(MH)	49,403	1,03,608	1,53,011
-----------	--------	----------	----------

GOVERNMENT OF PUNJAB	Page 2252
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	49,403	1,03,608	1,53,011
------------	--------	----------	----------

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	46,69,586	13,49,519	60,19,105
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DISTRICT					
(PUBLIC		PROGRAMME SPECIALIST					
HEALTH)		CUM-EXECUTIVE ENGINEER					

02-Wages	80,70,024	13,05,311	93,75,335
----------	-----------	-----------	-----------

09-Repair and	2,40,151	0	2,40,151
---------------	----------	---	----------

Maintenance of

Staff Cars

10-POL of	95,105	0	95,105
Office Vehicles			
13-Office	2,57,082	0	2,57,082
Expenses			
91-Medical	19,788	0	19,788
Reimbursement			
92-Telephone	3,79,517	1,417	3,80,934
93-Electricity	1,93,756	0	1,93,756
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,39,25,009	26,56,247	1,65,81,256

2235	01-Salaries	17,45,962	3,32,876	20,78,838
	08-Hiring of	1,12,900	0	1,12,900
	Vehicles for			
	Office use			
	13-Office	29,725	0	29,725
	Expenses			
	92-Telephone	14,094	1,312	15,406
	93-Electricity	8,718	0	8,718
	Charges			

*****	-----	-----	-----
TOTAL(MH)	19,11,399	3,34,188	22,45,587

4215	52-Machinery	26,51,369	15,95,000	42,46,369
	and Equipments			
	53-Major Works	3,30,97,374	98,02,723	4,29,00,097
*****		-----	-----	-----
TOTAL(MH)		3,57,48,743	1,13,97,723	4,71,46,466

*****		-----	-----	-----
TOTAL(DDO)		5,15,85,151	1,43,88,158	6,59,73,309

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	4215	52-Machinery	7,95,500	0	7,95,500
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DPMC,		and Equipments			
(PUBLIC		RWS&S					
HEALTH)							
				53-Major Works	2,90,80,085	0	2,90,80,085
			*****		-----	-----	-----
			TOTAL(MH)		2,98,75,585	0	2,98,75,585

*****		-----	-----	-----
-------	--	-------	-------	-------

				FINSOE1221.TXT	
TOTAL(DDO)				2,98,75,585	02,98,75,585
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries		2,80,78,399	15,80,0942,96,58,493
CUM-EXECUTIVE ENGINEER,FATEHGARH					
SAHIB					
		02-Wages		83,97,352	13,72,54397,69,895
		09-Repair and		22,047	022,047
		Maintenance of			
		Staff Cars			
		10-POL of		1,13,166	42,6041,55,770
		Office Vehicles			
		13-Office		2,52,704	02,52,704
		Expenses			
		27-Minor Works		1,05,287	01,05,287
		30-Other		13,94,686	2,23,41016,18,096
		Contractual			
		Services			
		91-Medical		1,31,470	01,31,470
		Reimbursement			
*****				-----	
TOTAL(MH)				3,84,95,111	32,18,6514,17,13,762
4215		53-Major Works		2,10,284	02,10,284
*****				-----	

TOTAL(MH)

FINSOE1221.TXT
2,10,284

0

2,10,284

TOTAL(DDO)

3,87,05,395

32,18,651

4,19,24,046

DISTRICT PROGRAMME SPECIALIST

2215

01-Salaries

3,19,16,751

29,76,331

3,48,93,082

CUM-EXECUTIVE ENGINEER, FEROZEPUR

02-Wages

20,96,919

3,30,024

24,26,943

09-Repair and

26,705

0

26,705

Maintenance of

Staff Cars

GOVERNMENT OF PUNJAB

Page 2254

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

PUBLIC

CHIEF ENGINEER, PUBLIC

DISTRICT PROGRAMME SPECIALIST

2215

10-POL of

1,71,514

0

1,71,514

WORKS

HEALTH, PUNJAB, PATIALA

CUM-EXECUTIVE ENGINEER, FEROZEPUR

Office Vehicles

(PUBLIC

HEALTH)

11-Domestic

4,476

3,486

7,962

Travel Expenses

13-Office

1,95,606

62,932

2,58,538

Expenses

Page 4553

				27-Minor Works	12,26,346	1,76,014	14,02,360
				30-Other	80,01,372	12,10,976	92,12,348
				Contractual			
				Services			
				91-Medical	1,23,386	0	1,23,386
				Reimbursement			
				92-Telephone	8,756	0	8,756
				93-Electricity	1,34,087	0	1,34,087
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	4,39,05,918	47,59,763	4,86,65,681
				4215 53-Major Works	2,07,33,924	0	2,07,33,924
				*****	-----	-----	-----
				TOTAL(MH)	2,07,33,924	0	2,07,33,924
				*****	-----	-----	-----
				TOTAL(DDO)	6,46,39,842	47,59,763	6,93,99,605
				DISTRICT PROGRAMME SPECIALIST 2215 01-Salaries	3,69,43,808	33,97,271	4,03,41,079
				CUM-EXECUTIVE ENGINEER,GURDASPUR			
				02-Wages	52,66,774	9,82,179	62,48,953
				09-Repair and	37,308	0	37,308
				Maintenance of			
				Staff Cars			

TOTAL(MH)			5,29,89,588	45,44,447	5,75,34,035
4215	52-Machinery		69,04,284	0	69,04,284
	and Equipments				
*****			-----	-----	-----
TOTAL(MH)			69,04,284	0	69,04,284
*****			-----	-----	-----
TOTAL(DDO)			5,98,93,872	45,44,447	6,44,38,319
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	8,24,74,110	1,73,35,527	9,98,09,637
CUM-EXECUTIVE					
ENGINEER, HOSHIARPUR					
		02-Wages	25,51,416	4,20,783	29,72,199
		09-Repair and	1,16,322	23,915	1,40,237
		Maintenance of			
		Staff Cars			
		10-POL of	3,47,154	44,111	3,91,265
		Office Vehicles			
		13-Office	5,61,023	2,99,892	8,60,915
		Expenses			
		27-Minor Works	16,60,468	17,38,787	33,99,255
		30-Other	3,51,65,553	45,10,984	3,96,76,537
		Contractual			

Services

91-Medical	3,19,522	53,809	3,73,331
------------	----------	--------	----------

Reimbursement

92-Telephone	10,938	5,445	16,383
--------------	--------	-------	--------

93-Electricity	1,41,364	0	1,41,364
----------------	----------	---	----------

Charges

*****				-----
TOTAL(MH)	12,33,47,870	2,44,33,253	14,77,81,123	

4215	53-Major Works	13,803	0	13,803
------	----------------	--------	---	--------

*****				-----
TOTAL(MH)	13,803	0	13,803	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----
TOTAL(DDO)	12,33,61,673	2,44,33,253	14,77,94,926	

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,70,20,599	1,46,738	1,71,67,337
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER, JALANDHAR					
(PUBLIC							

Page 4558

ENGINEER, DPMC, RWS&S,,DISTRICT

FINSOE1221.TXT

PROGRAMME

SPECIALIST-CUM-EXECUTIVE

ENGINEER, DPMC, RWS&S,

02-Wages 5,31,737 66,091 5,97,828

09-Repair and 16,915 26,840 43,755

Maintenance of
Staff Cars

10-POL of 1,36,263 0 1,36,263

Office Vehicles

13-Office 1,47,433 9,150 1,56,583

Expenses

27-Minor Works 0 1,87,000 1,87,000

GOVERNMENT OF PUNJAB

Page 2257

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME	2215	50-Other	0	2,04,499	2,04,499
--------	------------------------	--------------------	------	----------	---	----------	----------

WORKS	HEALTH, PUNJAB, PATIALA	SPECIALIST-CUM-EXECUTIVE		Charges			
-------	-------------------------	--------------------------	--	---------	--	--	--

(PUBLIC		ENGINEER, DPMC, RWS&S,,DISTRICT					
---------	--	---------------------------------	--	--	--	--	--

HEALTH)		PROGRAMME					
---------	--	-----------	--	--	--	--	--

SPECIALIST-CUM-EXECUTIVE

ENGINEER, DPMC, RWS&S,

92-Telephone 5,464 934 6,398

Page 4559

		93-Electricity	FINSOE1221.TXT 35,930	0	35,930
		Charges			

		TOTAL(MH)	2,42,54,818	23,92,442	2,66,47,260
4215	53-Major Works	7,35,368	0	7,35,368	

		TOTAL(MH)	7,35,368	0	7,35,368

		TOTAL(DDO)	2,49,90,186	23,92,442	2,73,82,628
EXECUTIVE ENGINEER	4215	52-Machinery	66,83,330	10,35,090	77,18,420
(DESIGN),WATER SUPPLY AND		and Equipments			
SANITATION					
		53-Major Works	15,30,63,036	43,92,222	15,74,55,258

		TOTAL(MH)	15,97,46,366	54,27,312	16,51,73,678

		TOTAL(DDO)	15,97,46,366	54,27,312	16,51,73,678
EXECUTIVE ENGINEER (EE2),WATER	4215	52-Machinery	0	31,37,000	31,37,000
SUPPLY & SANITATION DIVISION		and Equipments			
(EE2)					

53-Major Works	0	74,33,136	74,33,136
*****	-----	-----	-----
TOTAL(MH)	0	1,05,70,136	1,05,70,136

*****	-----	-----	-----
TOTAL(DDO)	0	1,05,70,136	1,05,70,136

EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	4,50,990	3,60,750	8,11,740
SUPPLY AND SANITATION DIVISION					
(EE2)					
		02-Wages	30,091	0	30,091
		09-Repair and	0	5,794	5,794
		Maintenance of			
		Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (EE2),WATER	2215	11-Domestic	0	46,542	46,542
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION DIVISION		Travel Expenses			
(PUBLIC		(EE2)					
HEALTH)							
				13-Office	0	3,100	3,100
				Expenses			

		43-Suspense	16,728	0	16,728
		*****	-----	-----	-----
		TOTAL(MH)	4,97,809	4,16,186	9,13,995
4215		52-Machinery	1,31,15,602	0	1,31,15,602
		and Equipments			
		53-Major Works	65,83,298	6,01,264	71,84,562
		*****	-----	-----	-----
		TOTAL(MH)	1,96,98,900	6,01,264	2,03,00,164
		*****	-----	-----	-----
		TOTAL(DDO)	2,01,96,709	10,17,450	2,12,14,159
EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	8,29,669	71,327	9,00,996
		SUPPLY AND SANITATION DIVISION			
		NO. 2 (EE2) AT ZIRA			
		02-Wages	1,33,806	0	1,33,806
		09-Repair and	13,970	0	13,970
		Maintenance of			
		Staff Cars			
		13-Office	61,500	0	61,500
		Expenses			
		27-Minor Works	30,000	0	30,000
		30-Other	2,26,676	0	2,26,676

Contractual

Services

92-Telephone	3,535	0	3,535
--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	12,99,156	71,327	13,70,483
-----------	-----------	--------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	12,99,156	71,327	13,70,483
------------	-----------	--------	-----------

EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	0	12,66,073	12,66,073
--------------------------------	------	-------------	---	-----------	-----------

SUPPLY AND SANTITATION DIVISION

(EE2)

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	0	12,66,073	12,66,073
-----------	---	-----------	-----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (EE2),WATER	4215	53-Major Works	8,42,747	0	8,42,747
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANTITATION DIVISION					
(PUBLIC		(EE2)					
HEALTH)							

FINSOE1221.TXT					
*****			-----		
TOTAL(MH)			8,42,747	0	8,42,747
*****			-----		
TOTAL(DDO)			8,42,747	12,66,073	21,08,820
EXECUTIVE ENGINEER (WATER	4215	52-Machinery	3,27,66,544	30,34,370	3,58,00,914
QUALITY),DWSS, WATER WORKS		and Equipments			
COMPLEX, PHASE 2, MOHALI					
53-Major Works			1,42,70,555	10,67,141	1,53,37,696
*****			-----		
TOTAL(MH)			4,70,37,099	41,01,511	5,11,38,610
*****			-----		
TOTAL(DDO)			4,70,37,099	41,01,511	5,11,38,610
EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	01-Salaries		0	4,000	4,000
(GW) DIVISION, ANANDPUR SAHIB					
91-Medical			10,744	0	10,744
Reimbursement					
*****			-----		
TOTAL(MH)			10,744	4,000	14,744
*****			-----		

TOTAL(DDO)			FINSOE1221.TXT 10,744	4,000	14,744
------------	--	--	--------------------------	-------	--------

EXECUTIVE ENGINEER,PUBLIC	4215	53-Major Works	1,33,695	0	1,33,695
---------------------------	------	----------------	----------	---	----------

HEALTHY (RWS), MALOUT

*****	-----				
TOTAL(MH)		1,33,695	0	1,33,695	

*****	-----				
TOTAL(DDO)		1,33,695	0	1,33,695	

EXECUTIVE ENGINEER,WATER &	2215	01-Salaries	5,31,00,764	66,18,805	5,97,19,569
----------------------------	------	-------------	-------------	-----------	-------------

SUPPLY & SANITAION DIVISION,

MALERKOTLA, SANGRUR

02-Wages	29,67,497	2,45,385	32,12,882
----------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER &	2215	09-Repair and	7,600	0	7,600
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITAION DIVISION,		Maintenance of			
(PUBLIC		MALERKOTLA, SANGRUR		Staff Cars			
HEALTH)							
				10-POL of	1,28,810	12,300	1,41,110

		FINSOE1221.TXT		
Office Vehicles				
13-Office		78,332	0	78,332
Expenses				
27-Minor Works		12,89,855	5,05,185	17,95,040
30-Other		18,54,254	2,33,206	20,87,460
Contractual				
Services				
91-Medical		1,82,630	0	1,82,630
Reimbursement				
92-Telephone		6,797	0	6,797
93-Electricity		22,060	18,420	40,480
Charges				
*****		-----	-----	-----
TOTAL(MH)		5,96,38,599	76,33,301	6,72,71,900
4215	52-Machinery	73,60,900	0	73,60,900
	and Equipments			
	53-Major Works	3,18,85,917	2,99,898	3,21,85,815
	*****	-----	-----	-----
	TOTAL(MH)	3,92,46,817	2,99,898	3,95,46,715
*****		-----	-----	-----
TOTAL(DDO)		9,88,85,416	79,33,199	10,68,18,615

EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	3,00,000	0	3,00,000
---------------------------------	------	----------	----------	---	----------

& SANITATION GW DIVISION NO.2		Charges			
-------------------------------	--	---------	--	--	--

		91-Medical	5,41,240	96,046	6,37,286
--	--	------------	----------	--------	----------

		Reimbursement			
--	--	---------------	--	--	--

*****			-----	-----	-----
-------	--	--	-------	-------	-------

TOTAL(MH)			8,41,240	96,046	9,37,286
-----------	--	--	----------	--------	----------

*****			-----	-----	-----
-------	--	--	-------	-------	-------

TOTAL(DDO)			8,41,240	96,046	9,37,286
------------	--	--	----------	--------	----------

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	11,39,86,848	62,59,987	12,02,46,835
---------------------------------	------	-------------	--------------	-----------	--------------

AND SANITATION	DIVISION				
----------------	----------	--	--	--	--

		02-Wages	73,94,497	10,37,194	84,31,691
--	--	----------	-----------	-----------	-----------

		09-Repair and	66,634	0	66,634
--	--	---------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Maintenance of

Staff Cars

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	10-POL of	3,10,955	11,770	3,22,725
--------	------------------------	---------------------------------	------	-----------	----------	--------	----------

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION	Office Vehicles			
-------	-------------------------	----------------	----------	-----------------	--	--	--

(PUBLIC

Travel Expenses

Expenses

Contractual

Services

Charges

Reimbursement

Charges

Provision

Page 4568

and Equipments

53-Major Works	3,15,25,709	49,36,768	3,64,62,477
*****	-----	-----	-----
TOTAL(MH)	4,76,48,752	79,35,768	5,55,84,520

*****	-----	-----	-----
TOTAL(DDO)	18,05,15,977	1,59,45,741	19,64,61,718

EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-1,00,000	0	-1,00,000
AND SANITATION	DIVISION NO-1				

*****	-----	-----	-----
TOTAL(MH)	-1,00,000	0	-1,00,000

2235	50-Other	1,00,000	0	1,00,000
	Charges			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

					FINS0E1221.TXT		
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	42-Lumpsum	39,72,598	12,98,080	52,70,678
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO-1	Provision			
(PUBLIC							
HEALTH)							

52-Machinery	9,58,704	4,641	9,63,345
and Equipments			

53-Major Works	3,40,08,101	85,91,541	4,25,99,642
----------------	-------------	-----------	-------------

*****	-----	-----	-----
TOTAL(MH)	3,89,39,403	98,94,262	4,88,33,665

*****	-----	-----	-----
TOTAL(DDO)	3,89,39,403	98,94,262	4,88,33,665

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	5,07,72,393	63,56,013	5,71,28,406
AND SANITATION	DIVISION NO. 1				

02-Wages	24,92,127	3,28,970	28,21,097
----------	-----------	----------	-----------

09-Repair and	40,041	7,700	47,741
Maintenance of			
Staff Cars			

10-POL of	1,38,000	0	1,38,000
Office Vehicles			

11-Domestic	6,620	0	6,620
Travel Expenses			

13-Office	57,957	0	57,957
-----------	--------	---	--------

		FINSOE1221.TXT		
Expenses				
27-Minor Works		9,04,323	0	9,04,323
30-Other		77,76,092	9,84,000	87,60,092
Contractual				
Services				
43-Suspense		-2,400	0	-2,400
91-Medical		3,22,180	0	3,22,180
Reimbursement				
92-Telephone		19,522	2,628	22,150
93-Electricity		90,000	0	90,000
Charges				
*****		-----		
TOTAL(MH)		6,26,16,855	76,79,311	7,02,96,166
2235	50-Other	1,00,000	0	1,00,000
Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****		-----					
TOTAL(MH)				1,00,000	0	1,00,000	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	13,63,49,412	1,09,84,162	14,73,33,574
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 1	and Equipments			
(PUBLIC							
HEALTH)							

	53-Major Works	27,63,58,754	18,58,165	27,82,16,919
*****	-----	-----	-----	-----
	TOTAL(MH)	41,27,08,166	1,28,42,327	42,55,50,493

*****	-----	-----	-----	-----
	TOTAL(DDO)	47,54,25,021	2,05,21,638	49,59,46,659

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	12,78,18,810	1,52,40,635	14,30,59,445
AND SANITATION	DIVISION NO. 1,				

02-Wages	50,61,595	5,51,106	56,12,701
09-Repair and	79,401	13,848	93,249

Maintenance of
Staff Cars

10-POL of	3,13,902	0	3,13,902
Office Vehicles			

11-Domestic	7,496	0	7,496
Travel Expenses			

13-Office	7,67,754	44,083	8,11,837
Expenses			

27-Minor Works	35,73,677	3,37,695	39,11,372
----------------	-----------	----------	-----------

Page 4572

30-Other	1,22,02,268	10,57,826	1,32,60,094
Contractual			
Services			
43-Suspense	-17,305	0	-17,305
91-Medical	10,44,548	49,165	10,93,713
Reimbursement			
92-Telephone	28,356	4,673	33,029
93-Electricity	2,66,366	0	2,66,366
Charges			

*****	-----	-----	-----
TOTAL(MH)	15,11,46,868	1,72,99,031	16,84,45,899

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	17,212	0	17,212
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					1,17,212	0	1,17,212

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	1,51,62,229	51,62,358	2,03,24,587
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO. 1,	and Equipments			
(PUBLIC							
HEALTH)							

53-Major Works	5,06,16,353	1,01,73,928	6,07,90,281
*****	-----	-----	-----
TOTAL(MH)	6,57,78,582	1,53,36,286	8,11,14,868

*****	-----	-----	-----
TOTAL(DDO)	21,70,42,662	3,26,35,317	24,96,77,979

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,47,19,331	53,20,052	5,00,39,383
AND SANITATION	DIVISION NO. 2				

02-Wages	6,86,259	1,02,554	7,88,813
----------	----------	----------	----------

09-Repair and	36,354	3,250	39,604
---------------	--------	-------	--------

Maintenance of

Staff Cars

10-POL of	1,31,262	5,243	1,36,505
-----------	----------	-------	----------

Office Vehicles

13-Office	1,19,900	0	1,19,900
-----------	----------	---	----------

Expenses

27-Minor Works	1,22,335	51,200	1,73,535
----------------	----------	--------	----------

30-Other	18,75,108	1,69,179	20,44,287
----------	-----------	----------	-----------

Contractual

Services			
43-Suspense	39,39,327	0	39,39,327
91-Medical	3,51,671	0	3,51,671
Reimbursement			
92-Telephone	10,848	448	11,296
93-Electricity	90,000	0	90,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	5,20,82,395	56,51,926	5,77,34,321

4215	52-Machinery	45,07,403	0	45,07,403
and Equipments				
	53-Major Works	2,05,12,737	1,00,94,464	3,06,07,201
*****	-----	-----	-----	-----
TOTAL(MH)		2,50,20,140	1,00,94,464	3,51,14,604

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)	7,71,02,535	1,57,46,390	9,28,48,925

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,41,06,684	65,22,844	5,06,29,528
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO.3				
(PUBLIC							
HEALTH)							
				02-Wages	3,30,216	0	3,30,216
				09-Repair and	23,237	22,187	45,424
				Maintenance of			
				Staff Cars			
				10-POL of	1,38,000	0	1,38,000
				Office Vehicles			
				13-Office	3,14,177	24,500	3,38,677
				Expenses			
				27-Minor Works	32,31,551	1,59,542	33,91,093
				30-Other	54,81,048	7,05,625	61,86,673
				Contractual			
				Services			
				91-Medical	31,488	0	31,488
				Reimbursement			
				92-Telephone	24,000	0	24,000
				93-Electricity	86,020	0	86,020
				Charges			
			*****	-----			
			TOTAL(MH)		5,37,66,421	74,34,698	6,12,01,119

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----	
TOTAL(MH)	1,00,000	0	1,00,000	

4215	52-Machinery	1,10,86,117	0	1,10,86,117
	and Equipments			

	53-Major Works	2,09,79,688	3,11,648	2,12,91,336
*****	-----	-----	-----	
TOTAL(MH)	3,20,65,805	3,11,648	3,23,77,453	

*****	-----	-----	-----	
TOTAL(DDO)	8,59,32,226	77,46,346	9,36,78,572	

EXECUTIVE ENGINEER,WATER SUPPLY	2215	00-No Standard	-6,475	0	-6,475
AND SANITATION DIVISION,		Object of			
		Expenditure			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	6,78,84,774	81,28,228	7,60,13,002

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION,

(PUBLIC

HEALTH)

FINS0E1221.TXT

02-Wages	18,70,191	4,56,047	23,26,238
09-Repair and	25,350	8,046	33,396
Maintenance of			
Staff Cars			
10-POL of	86,017	36,152	1,22,169
Office Vehicles			
11-Domestic	5,332	0	5,332
Travel Expenses			
13-Office	60,000	2,02,460	2,62,460
Expenses			
26-Advertising	0	1,88,236	1,88,236
and Publicity			
27-Minor Works	4,23,481	2,19,596	6,43,077
30-Other	89,57,688	23,25,942	1,12,83,630
Contractual			
Services			
43-Suspense	38,661	84,516	1,23,177
91-Medical	2,90,653	0	2,90,653
Reimbursement			
92-Telephone	21,171	2,829	24,000
93-Electricity	31,427	13,573	45,000
Charges			

* * * * *

TOTAL(MH)	7,96,88,270	1,16,65,625	9,13,53,895
-----------	-------------	-------------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

* * * * *

TOTAL (MH)	1,00,000	0	1,00,000
------------	----------	---	----------

4215	52-Machinery	21,89,63,264	8,32,81,880	30,22,45,144
------	--------------	--------------	-------------	--------------

and Equipments

53-Major Works	43,79,96,526	3,58,73,767	47,38,70,293
----------------	--------------	-------------	--------------

* * * * *

TOTAL (MH)	65,69,59,790	11,91,55,647	77,61,15,437
------------	--------------	--------------	--------------

TOTAL (DDO)	73,67,48,060	13,08,21,272	86,75,69,332
-------------	--------------	--------------	--------------

GOVERNMENT OF PUNJAB

Page 2267

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	2,17,15,271	28,04,257	2,45,19,528
--------	------------------------	----------------------------------	------	-------------	-------------	-----------	-------------

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION (GW) DIVISION

(PUBLIC

HEALTH)

	02-Wages	9,57,197	1,24,414	10,81,611
	09-Repair and	48,700	0	48,700
	Maintenance of			
	Staff Cars			
	10-POL of	1,35,223	0	1,35,223
	Office Vehicles			
	13-Office	1,03,520	0	1,03,520
	Expenses			
	27-Minor Works	15,60,180	0	15,60,180
	30-Other	1,09,15,130	36,08,581	1,45,23,711
	Contractual			
	Services			
	50-Other	1,69,083	3,41,097	5,10,180
	Charges			
	91-Medical	52,913	0	52,913
	Reimbursement			
	92-Telephone	16,500	0	16,500
*****	-----			
TOTAL(MH)		3,56,73,717	68,78,349	4,25,52,066
2235	50-Other	3,10,000	0	3,10,000

Charges

91-Medical	7,934	0	7,934
------------	-------	---	-------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,17,934	0	3,17,934

*****	-----	-----	-----
TOTAL(DDO)	3,59,91,651	68,78,349	4,28,70,000

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	3,44,71,924	46,02,585	3,90,74,509
AND SANITATION (GW) DIVISION NO.				
2, MOHALI				

02-Wages	9,76,348	1,34,631	11,10,979
----------	----------	----------	-----------

09-Repair and	58,000	0	58,000
---------------	--------	---	--------

Maintenance of
Staff Cars

10-POL of	91,592	0	91,592
-----------	--------	---	--------

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

					FINS0E1221.TXT		
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	13-Office	1,78,788	0	1,78,788
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (GW) DIVISION NO.		Expenses			
(PUBLIC		2, MOHALI					
HEALTH)							
					27-Minor Works	18,79,776	018,79,776
					30-Other	82,01,513	10,50,11592,51,628
					Contractual		
					Services		
					43-Suspense	1,39,74,294	1,20,4761,40,94,770
					91-Medical	4,85,272	04,85,272
					Reimbursement		
					92-Telephone	8,518	2,27410,792
					93-Electricity	46,550	046,550
					Charges		
					*****	-----	-----
					TOTAL(MH)	6,03,72,575	59,10,0816,62,82,656
					223550-Other	1,00,000	1,00,0002,00,000
					Charges		
					*****	-----	-----
					TOTAL(MH)	1,00,000	1,00,0002,00,000
					*****	-----	-----
					TOTAL(DDO)	6,04,72,575	60,10,0816,64,82,656

EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	87,405	0	87,405
AND SANITATION (GW) DIVISION NO.		Reimbursement			
3,					

*****	-----	-----	-----
TOTAL(MH)	87,405	0	87,405

*****	-----	-----	-----
TOTAL(DDO)	87,405	0	87,405

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,91,35,561	72,46,061	5,63,81,622
AND SANITATION (MECH.) DIVISION,					
		02-Wages	34,68,537	7,43,162	42,11,699
		09-Repair and	2,35,625	1,22,245	3,57,870
		Maintenance of			
		Staff Cars			
		10-POL of	15,64,681	1,32,719	16,97,400
		Office Vehicles			
		11-Domestic	22,440	9,180	31,620

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

Travel Expenses

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY 2215	13-Office	16,56,648	6,54,729	23,11,377
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (MECH.) DIVISION,	Expenses			
(PUBLIC						
HEALTH)						

27-Minor Works	8,88,951	11,79,667	20,68,618
30-Other	75,52,733	15,46,230	90,98,963
Contractual			
Services			
91-Medical	4,76,536	0	4,76,536
Reimbursement			
92-Telephone	1,72,933	12,294	1,85,227
93-Electricity	82,480	0	82,480
Charges			

*****	-----	-----	-----
TOTAL(MH)	6,52,57,125	1,16,46,287	7,69,03,412

2235	91-Medical	21,57,686	10,55,061	32,12,747
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	21,57,686	10,55,061	32,12,747

*****	-----	-----	-----
TOTAL(DDO)	6,74,14,811	1,27,01,348	8,01,16,159

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,74,93,978	41,24,656	3,16,18,634
AND SANITATION (RWS)					
		02-Wages	11,77,544	1,05,277	12,82,821
		09-Repair and	44,000	0	44,000
		Maintenance of			
		Staff Cars			
		10-POL of	1,10,157	0	1,10,157
		Office Vehicles			
		13-Office	60,000	28,320	88,320
		Expenses			
		27-Minor Works	25,22,218	10,00,047	35,22,265
		30-Other	1,06,60,879	6,70,941	1,13,31,820
		Contractual			
		Services			
		43-Suspense	532	0	532
		91-Medical	1,90,449	0	1,90,449
		Reimbursement			
		93-Electricity	85,181	0	85,181

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL(MH)	4,23,44,938	59,29,241	4,82,74,179

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	63,99,499	1,01,37,384	1,65,36,883
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS)		and Equipments			
(PUBLIC							
HEALTH)							

53-Major Works	2,03,98,373	32,83,488	2,36,81,861
*****	-----	-----	-----
TOTAL(MH)	2,67,97,872	1,34,20,872	4,02,18,744

*****	-----	-----	-----
TOTAL(DDO)	6,91,42,810	1,93,50,113	8,84,92,923

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,44,10,968	27,66,139	3,71,77,107
AND SANITATION (RWS) DIVISION					
		02-Wages	15,09,025	1,91,546	17,00,571
		09-Repair and	33,559	8,307	41,866
		Maintenance of			
		Staff Cars			
		10-POL of	2,02,876	0	2,02,876
		Office Vehicles			
		13-Office	1,53,053	8,485	1,61,538

Expenses				
26-Advertising	28,057	0	28,057	
and Publicity				
27-Minor Works	4,67,154	0	4,67,154	
30-Other	8,54,952	2,41,048	10,96,000	
Contractual				
Services				
43-Suspense	-32,994	0	-32,994	
91-Medical	2,17,934	0	2,17,934	
Reimbursement				
92-Telephone	8,425	3,986	12,411	
93-Electricity	86,061	28,230	1,14,291	
Charges				

TOTAL(MH)	3,79,39,070	32,47,741	4,11,86,811	
2235	91-Medical	16,222	0	16,222
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)		16,222	0	16,222
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY 4215	52-Machinery	6,20,61,188	46,94,500	6,67,55,688	
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION	and Equipments				
(PUBLIC							
HEALTH)							
			53-Major Works	9,71,05,716	83,83,682	10,54,89,398	
			*****	-----	-----	-----	
			TOTAL(MH)	15,91,66,904	1,30,78,182	17,22,45,086	
			*****	-----	-----	-----	
			TOTAL(DDO)	19,71,22,196	1,63,25,923	21,34,48,119	
			EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	8,06,24,751	4,22,439	8,10,47,190
			AND SANITATION (RWS) DIVISION				
			02-Wages	41,70,122	8,27,214	49,97,336	
			09-Repair and	84,650	13,790	98,440	
			Maintenance of				
			Staff Cars				
			10-POL of	2,25,708	24,408	2,50,116	
			Office Vehicles				
			13-Office	4,13,844	22,990	4,36,834	
			Expenses				

27-Minor Works	FINSOE1221.TXT 15,78,076	49,790	16,27,866
30-Other	25,41,434	7,28,440	32,69,874
Contractual			
Services			
43-Suspense	-5,800	0	-5,800
50-Other	21,64,450	6,11,389	27,75,839
Charges			
91-Medical	11,95,074	1,36,468	13,31,542
Reimbursement			
92-Telephone	22,977	1,766	24,743
93-Electricity	90,000	0	90,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	9,31,05,286	28,38,694	9,59,43,980

*****	-----	-----	-----
TOTAL(DDO)	9,31,05,286	28,38,694	9,59,43,980

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	7,16,93,761	95,45,549	8,12,39,310
AND SANITATION (RWS) DIVISION					
NO. 3					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE1221.TXT BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	02-Wages	35,83,586	5,58,439	41,42,025
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION					
(PUBLIC		NO. 3					
HEALTH)							
				09-Repair and	40,924	14,180	55,104
				Maintenance of			
				Staff Cars			
				10-POL of	1,96,657	0	1,96,657
				Office Vehicles			
				13-Office	5,63,072	58,154	6,21,226
				Expenses			
				26-Advertising	0	1,75,842	1,75,842
				and Publicity			
				27-Minor Works	8,62,593	0	8,62,593
				30-Other	1,49,31,848	19,18,757	1,68,50,605
				Contractual			
				Services			
				91-Medical	7,58,709	4,99,800	12,58,509
				Reimbursement			
				92-Telephone	15,904	5,711	21,615
				93-Electricity	1,92,690	0	1,92,690
				Charges			

TOTAL(MH)	9,28,39,744	1,27,76,432	10,56,16,176
-----------	-------------	-------------	--------------

4215	52-Machinery	51,95,186	7,68,207	59,63,393
	and Equipments			

53-Major Works	2,14,21,321	85,81,575	3,00,02,896
----------------	-------------	-----------	-------------

TOTAL(MH)	2,66,16,507	93,49,782	3,59,66,289
-----------	-------------	-----------	-------------

TOTAL(DDO)	11,94,56,251	2,21,26,214	14,15,82,465
------------	--------------	-------------	--------------

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,02,94,929	57,29,346	4,60,24,275
AND SANITATION (RWS) DIVISION,					

02-Wages	13,48,442	1,63,719	15,12,161
----------	-----------	----------	-----------

09-Repair and	42,225	12,109	54,334
Maintenance of			
Staff Cars			

10-POL of	1,36,790	0	1,36,790
Office Vehicles			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	13-Office	3,11,451	21,410	3,32,861
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION,		Expenses			
(PUBLIC							
HEALTH)							
				27-Minor Works	35,13,081	1,43,402	36,56,483
				30-Other	1,13,92,689	14,37,664	1,28,30,353
				Contractual			
				Services			
				91-Medical	3,70,224	54,257	4,24,481
				Reimbursement			
				92-Telephone	23,789	0	23,789
				93-Electricity	90,000	0	90,000
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	5,75,23,620	75,61,907	6,50,85,527
			2235	91-Medical	24,899	0	24,899
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	24,899	0	24,899
				*****	-----	-----	-----
				TOTAL(DDO)	5,75,48,519	75,61,907	6,51,10,426

EXECUTIVE ENGINEER,WATER SUPPLY	2215	14-Rent, Rates	1,02,000	0	1,02,000
AND SANITATION (RWS) DIVISION,		and Taxes			
BARNALA					
		30-Other	1,64,616	0	1,64,616
		Contractual			
		Services			

*****	-----	-----	-----
TOTAL(MH)	2,66,616	0	2,66,616

*****	-----	-----	-----
TOTAL(DDO)	2,66,616	0	2,66,616

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	6,23,91,426	57,45,158	6,81,36,584
AND SANITATION DIVISION					
		02-Wages	1,37,30,336	12,44,731	1,49,75,067
		09-Repair and	56,397	0	56,397
		Maintenance of			
		Staff Cars			
		10-POL of	2,25,563	38,546	2,64,109
		Office Vehicles			

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	13-Office	4,87,550	3,818	4,91,368
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION		Expenses			
(PUBLIC							
HEALTH)							
				27-Minor Works	22,15,012	4,12,440	26,27,452
				30-Other	1,72,76,892	12,41,667	1,85,18,559
				Contractual			
				Services			
				91-Medical	2,17,669	1,17,979	3,35,648
				Reimbursement			
				92-Telephone	43,030	0	43,030
				93-Electricity	1,65,681	0	1,65,681
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		9,68,09,556	88,04,339	10,56,13,895
			4215	52-Machinery	1,71,40,830	28,57,356	1,99,98,186
				and Equipments			
				53-Major Works	5,42,48,217	53,44,642	5,95,92,859
			*****		-----	-----	-----
			TOTAL(MH)		7,13,89,047	82,01,998	7,95,91,045

TOTAL(DDO)	16,81,98,603	1,70,06,337	18,52,04,940
------------	--------------	-------------	--------------

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	91,12,508	0	91,12,508
--------------------------------------	-------------	-----------	---	-----------

AND SANITATION DIVISION NO 1,

HOSHIARPUR

02-Wages	3,95,039	0	3,95,039
----------	----------	---	----------

09-Repair and	7,205	0	7,205
---------------	-------	---	-------

Maintenance of

Staff Cars

10-POL of	41,054	0	41,054
-----------	--------	---	--------

Office Vehicles

13-Office	1,00,531	0	1,00,531
-----------	----------	---	----------

Expenses

27-Minor Works	7,26,315	0	7,26,315
----------------	----------	---	----------

30-Other	78,000	0	78,000
----------	--------	---	--------

Contractual

Services

91-Medical	5,17,673	0	5,17,673
------------	----------	---	----------

Reimbursement

92-Telephone	8,105	0	8,105
--------------	-------	---	-------

NAME OF	NAME 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	93-Electricity	29,478	0	29,478
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO 1,		Charges			
(PUBLIC		HOSHIARPUR					
HEALTH)							

*****				-----			
TOTAL(MH)				1,10,15,908	0	1,10,15,908	

2235				91-Medical	34,204	0	34,204
				Reimbursement			
				92-Telephone	584	0	584

*****				-----			
TOTAL(MH)				34,788	0	34,788	

4215				52-Machinery	33,37,445	0	33,37,445
				and Equipments			
				53-Major Works	53,83,906	52,77,974	1,06,61,880

*****				-----			
TOTAL(MH)				87,21,351	52,77,974	1,39,99,325	

*****				-----			
TOTAL(DDO)				1,97,72,047	52,77,974	2,50,50,021	

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	14,952	7,90,828	8,05,780
---------------------------------	------	-------------	--------	----------	----------

AND SANITATION DIVISION NO 3

02-Wages	0	18,500	18,500
----------	---	--------	--------

09-Repair and	3,683	0	3,683
---------------	-------	---	-------

Maintenance of

Staff Cars

27-Minor Works	6,95,802	0	6,95,802
----------------	----------	---	----------

30-Other	3,56,947	5,20,403	8,77,350
----------	----------	----------	----------

Contractual

Services

92-Telephone	7,319	0	7,319
--------------	-------	---	-------

93-Electricity	0	13,580	13,580
----------------	---	--------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	10,78,703	13,43,311	24,22,014

4215	52-Machinery	1,05,66,700	3,63,000	1,09,29,700
	and Equipments			

53-Major Works	2,85,92,349	7,58,266	2,93,50,615
----------------	-------------	----------	-------------

*****	-----	-----	-----
TOTAL(MH)	3,91,59,049	11,21,266	4,02,80,315

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			4,02,37,752	24,64,577	4,27,02,329
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	8,329	0	8,329
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-2					
(PUBLIC							
HEALTH)							

		TOTAL (MH)			8,329	0	8,329
		4215	52-Machinery		12,60,915	0	12,60,915
			and Equipments				
			53-Major Works		52,50,883	2,70,776	55,21,659

		TOTAL (MH)			65,11,798	2,70,776	67,82,574

		TOTAL (DDO)			65,20,127	2,70,776	67,90,903
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,16,19,547	0	1,16,19,547
		AND SANITATION DIVISION NO-2,					
		HOSHIARPUR					

02-Wages	5,39,820	0	5,39,820
09-Repair and	6,000	0	6,000
Maintenance of			
Staff Cars			
10-POL of	12,503	0	12,503
Office Vehicles			
13-Office	5,580	0	5,580
Expenses			
27-Minor Works	2,98,038	0	2,98,038
30-Other	1,24,72,293	0	1,24,72,293
Contractual			
Services			
43-Suspense	-2,46,460	-2,31,302	-4,77,762
91-Medical	27,103	0	27,103
Reimbursement			
92-Telephone	12,616	0	12,616
93-Electricity	54,506	0	54,506
Charges			

*****	-----		
TOTAL(MH)	2,48,01,546	-2,31,302	2,45,70,244

4215	52-Machinery	97,75,266	12,54,000	1,10,29,266
------	--------------	-----------	-----------	-------------

NAME OF	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			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	53-Major Works	1,03,76,595	30,85,150	1,34,61,745
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-2,					
(PUBLIC		HOSHIARPUR					
HEALTH)							
				*****	-----		
				TOTAL(MH)	2,01,51,861	43,39,150	2,44,91,011
				*****	-----		
				TOTAL(DDO)	4,49,53,407	41,07,848	4,90,61,255
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries		1,01,97,615	11,18,755	1,13,16,370
	AND SANITATION DIVISION NO. 1						
				09-Repair and	24,087	13,383	37,470
				Maintenance of			
				Staff Cars			
				10-POL of	1,26,899	0	1,26,899
				Office Vehicles			
				13-Office	96,117	8,490	1,04,607
				Expenses			

91-Medical	44,944	0	44,944
Reimbursement			
92-Telephone	21,934	1,197	23,131
93-Electricity	47,440	0	47,440
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,05,59,036	11,41,825	1,17,00,861

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	10,37,078	0	10,37,078
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	11,37,078	0	11,37,078

4215	52-Machinery	66,80,909	10,31,000	77,11,909
	and Equipments			
	53-Major Works	2,38,24,832	65,13,134	3,03,37,966

*****	-----	-----	-----
TOTAL(MH)	3,05,05,741	75,44,134	3,80,49,875

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

		TOTAL (DDO)			4,22,01,855	86,85,959	5,08,87,814
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	77,75,936	0	77,75,936
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1 ,					
(PUBLIC		PATIALA					
HEALTH)							
			*****		-----		
		TOTAL (MH)			77,75,936	0	77,75,936
			4215	52-Machinery	2,62,33,489	0	2,62,33,489
				and Equipments			
				53-Major Works	50,70,715	6,53,395	57,24,110
			*****		-----		
		TOTAL (MH)			3,13,04,204	6,53,395	3,19,57,599
			*****		-----		
		TOTAL (DDO)			3,90,80,140	6,53,395	3,97,33,535
		EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	17,792	0	17,792
		AND SANITATION DIVISION NO. 1,		Reimbursement			
		RUPNAGAR AT ANANDPUR SHIB					

TOTAL (MH)		17,792	0	17,792	
4202	53-Major Works	2,13,45,187	0	2,13,45,187	
*****		-----			
TOTAL (MH)		2,13,45,187	0	2,13,45,187	
*****		-----			
TOTAL (DDO)		2,13,62,979	0	2,13,62,979	
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	26,80,31,009	3,61,41,657	30,41,72,666
AND SANITATION DIVISION NO. 2					
		02-Wages	1,41,71,704	14,08,491	1,55,80,195
		09-Repair and	1,97,858	21,877	2,19,735
		Maintenance of			
		Staff Cars			
		10-POL of	7,64,227	7,500	7,71,727
		Office Vehicles			
		11-Domestic	6,874	1,584	8,458
		Travel Expenses			
		13-Office	14,43,597	2,11,640	16,55,237
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	27-Minor Works	1,18,71,911	27,30,750	1,46,02,661	
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2						
(PUBLIC								
HEALTH)								
				30-Other	4,41,94,847	90,50,530	5,32,45,377	
				Contractual				
				Services				
				43-Suspense	-97,952	1,08,674	10,722	
				91-Medical	9,45,147	0	9,45,147	
				Reimbursement				
				92-Telephone	1,11,463	14,750	1,26,213	
				93-Electricity	7,63,560	0	7,63,560	
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	34,24,04,245	4,96,97,453	39,21,01,698	
				2235	50-Other	1,00,000	0	1,00,000
				Charges				
				*****	-----	-----	-----	
				TOTAL(MH)	1,00,000	0	1,00,000	

4215		52-Machinery	5,64,77,306	43,25,084	6,08,02,390
		and Equipments			
		53-Major Works	12,77,64,382	1,16,69,234	13,94,33,616
*****			-----	-----	-----
TOTAL(MH)			18,42,41,688	1,59,94,318	20,02,36,006
*****			-----	-----	-----
TOTAL(DDO)			52,67,45,933	6,56,91,771	59,24,37,704
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,17,47,866	51,96,695	4,69,44,561
AND SANITATION DIVISION NO. 3					
		02-Wages	9,95,516	69,577	10,65,093
		09-Repair and	21,586	0	21,586
		Maintenance of			
		Staff Cars			
		10-POL of	1,17,369	0	1,17,369
		Office Vehicles			
		13-Office	2,64,298	4,810	2,69,108
		Expenses			
		27-Minor Works	12,87,881	3,54,096	16,41,977
		30-Other	27,37,269	4,10,003	31,47,272
		Contractual			
		Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	516	90	606
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3					
(PUBLIC							
HEALTH)							
				91-Medical	5,79,472	0	5,79,472
				Reimbursement			
				92-Telephone	4,408	2,978	7,386
				93-Electricity	90,000	0	90,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		4,78,46,181	60,38,249	5,38,84,430
			4215	52-Machinery	18,32,247	30,601	18,62,848
				and Equipments			
				53-Major Works	7,77,43,990	6,52,940	7,83,96,930
			*****		-----	-----	-----
			TOTAL(MH)		7,95,76,237	6,83,541	8,02,59,778

13, 41, 44, 208

5,14,18,070

AMRITSAR

60,09,451

34,854

Staff Cars

1,51,788

Office Vehicles

91,829

Expenses

22,86,198

34,80,033

Services

3,51,024

Reimbursement

13,809

45,000

Charges

* * * * *

6,38,82,056

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	2,00,000	0	2,00,000	
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3		Charges				
(PUBLIC		AMRITSAR						
HEALTH)								
			*****		-----	-----	-----	
			TOTAL(MH)		2,00,000	0	2,00,000	
			4215	52-Machinery	17,35,424	20,000	17,55,424	
				and Equipments				
				53-Major Works	5,30,75,317	4,48,892	5,35,24,209	
			*****		-----	-----	-----	
			TOTAL(MH)		5,48,10,741	4,68,892	5,52,79,633	
			*****		-----	-----	-----	
			TOTAL(DDO)		11,19,49,143	74,12,546	11,93,61,689	
			EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	32,58,855	0	32,58,855
				AND SANITATION DIVISION NO.1	Charges			

TOTAL(MH)				
		32,58,855	0	32,58,855
2215	01-Salaries	3,06,58,509	42,93,069	3,49,51,578
	02-Wages	10,84,059	1,85,046	12,69,105
	09-Repair and	25,126	0	25,126
	Maintenance of			
	Staff Cars			
	10-POL of	61,450	17,533	78,983
	Office Vehicles			
	13-Office	59,352	0	59,352
	Expenses			
	27-Minor Works	1,52,191	57,990	2,10,181
	30-Other	49,61,635	6,80,935	56,42,570
	Contractual			
	Services			
	91-Medical	2,36,356	0	2,36,356
	Reimbursement			
	92-Telephone	15,183	1,825	17,008
	93-Electricity	75,140	6,330	81,470
	Charges			

TOTAL(MH)				
		3,73,29,001	52,42,728	4,25,71,729

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	46,11,477	13,49,410	59,60,887
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.1		and Equipments			
(PUBLIC							
HEALTH)							
				53-Major Works	85,00,922	24,25,761	1,09,26,683
				*****	-----	-----	-----
				TOTAL(MH)	1,31,12,399	37,75,171	1,68,87,570
				*****	-----	-----	-----
				TOTAL(DDO)	5,37,00,255	90,17,899	6,27,18,154
EXECUTIVE ENGINEER,WATER SUPPLY			2215	01-Salaries	11,30,71,264	1,37,78,203	12,68,49,467
AND SANITATION DIVISION,							
				02-Wages	39,06,982	4,44,419	43,51,401
				09-Repair and	1,03,615	0	1,03,615
				Maintenance of			
				Staff Cars			
				10-POL of	3,62,510	0	3,62,510
				Office Vehicles			

	13-Office	4,82,936	24,649	5,07,585
	Expenses			
	27-Minor Works	26,95,274	0	26,95,274
	30-Other	1,45,96,283	2,53,012	1,48,49,295
	Contractual			
	Services			
	43-Suspense	-15,73,869	22,372	-15,51,497
	91-Medical	3,53,509	0	3,53,509
	Reimbursement			
	92-Telephone	56,982	4,850	61,832
	93-Electricity	1,35,990	14,122	1,50,112
	Charges			

*****	-----	-----	-----
TOTAL(MH)	13,41,91,476	1,45,41,627	14,87,33,103

2235	91-Medical	14,772	0	14,772
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	14,772	0	14,772

4215	52-Machinery	3,48,79,351	43,46,840	3,92,26,191
	and Equipments			

	53-Major Works	7,24,64,669	7,02,34,673	14,26,99,342
--	----------------	-------------	-------------	--------------

	*****	FINSOE1221.TXT		

	TOTAL(MH)	10,73,44,020	7,45,81,513	18,19,25,533

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

	*****	-----		

	TOTAL (DDO)	24,15,50,268	8,91,23,140	33,06,73,408

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,48,39,584	38,02,512	1,86,42,096
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,					
(PUBLIC		FATEHGARH SAHIB					
HEALTH)							

02-Wages	8,37,765	0	8,37,765
----------	----------	---	----------

09-Repair and	20,270	0	20,270
---------------	--------	---	--------

Maintenance of
Staff Cars

27-Minor Works	2,00,713	0	2,00,713
----------------	----------	---	----------

30-Other	2,24,823	0	2,24,823
----------	----------	---	----------

Contractual
Services

43-Suspense	0	-74,400	-74,400
-------------	---	---------	---------

91-Medical	22,737	0	22,737
------------	--------	---	--------

30-Other42,30,7495,28,83547,59,584

Contractual

GOVERNMENT OF PUNJAB

Page 2284

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-16,22,351	0	-16,22,351
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, FAZILKA					
(PUBLIC							
HEALTH)							

91-Medical1,94,8951,15,5633,10,458

Reimbursement

92-Telephone21,1892,77623,965

93-Electricity64,711064,711

Charges

*****-----

TOTAL(MH)5,33,39,69373,03,9716,06,43,664

421552-Machinery1,22,18,71010,71,1441,32,89,854

and Equipments

53-Major Works14,98,86,89032,40,87215,31,27,762

*****-----

TOTAL(MH)		16,21,05,600	43,12,016	16,64,17,616	
*****		-----	-----	-----	
TOTAL(DDO)		21,54,45,293	1,16,15,987	22,70,61,280	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,61,33,872	0	1,61,33,872
AND SANITATION DIVISION,					
GARHSHANKAR					
		13-Office	29,450	0	29,450
		Expenses			
		27-Minor Works	1,02,455	0	1,02,455
		30-Other	35,28,500	0	35,28,500
		Contractual			
		Services			
		91-Medical	51,575	0	51,575
		Reimbursement			
		93-Electricity	44,550	0	44,550
		Charges			
*****		-----	-----	-----	
TOTAL(MH)		1,98,90,402	0	1,98,90,402	
2235		91-Medical	56,057	0	56,057
		Reimbursement			

TOTAL(MH)	56,057	0	56,057
-----------	--------	---	--------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	13,79,262	4,12,000	17,91,262
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		and Equipments			
(PUBLIC		GARHSHANKAR					
HEALTH)							

53-Major Works	89,71,106	19,69,200	1,09,40,306
----------------	-----------	-----------	-------------

TOTAL(MH)	1,03,50,368	23,81,200	1,27,31,568
-----------	-------------	-----------	-------------

TOTAL (DDO)	3,02,96,827	23,81,200	3,26,78,027
-------------	-------------	-----------	-------------

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	64,79,919	0	64,79,919
---------------------------------	------	-------------	-----------	---	-----------

AND SANITATION DIVISION, TALWARA

02-Wages	1,32,468	0	1,32,468
----------	----------	---	----------

30-Other	21,74,500	0	21,74,500
----------	-----------	---	-----------

Contractual

Services

		43-Suspense	-5,44,774	0	-5,44,774
		*****	-----	-----	-----
		TOTAL(MH)	82,42,113	0	82,42,113
2235		91-Medical	70,931	6,924	77,855
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	70,931	6,924	77,855
4215		52-Machinery	1,17,46,025	21,88,982	1,39,35,007
		and Equipments			
		53-Major Works	1,86,39,098	73,321	1,87,12,419
		*****	-----	-----	-----
		TOTAL(MH)	3,03,85,123	22,62,303	3,26,47,426
		*****	-----	-----	-----
		TOTAL(DDO)	3,86,98,167	22,69,227	4,09,67,394
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,35,14,432	66,66,073	5,01,80,505
AND SANITATION(GW) DIVISION NO					
1,MOHALI					
		02-Wages	3,96,34,148	31,86,524	4,28,20,672
		09-Repair and	29,310	17,014	46,324
		Maintenance of			

Staff Cars

10-POL of 1,24,377 0 1,24,377

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	13-Office	8,63,635	0	8,63,635
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO		Expenses			
(PUBLIC		1, MOHALI					
HEALTH)							

26-Advertising 0 10,632 10,632
and Publicity

27-Minor Works 1,59,71,462 15,66,521 1,75,37,983

91-Medical 2,61,295 0 2,61,295
Reimbursement

92-Telephone 31,477 0 31,477

93-Electricity 2,11,273 3,600 2,14,873
Charges

94-Water 5,00,000 0 5,00,000
Charges

***** -----

		FINSOE1221.TXT			
TOTAL(MH)		10,11,41,409	1,14,50,364	11,25,91,773	
4215	52-Machinery	23,63,535	0	23,63,535	
	and Equipments				
	53-Major Works	1,55,58,163	69,113	1,56,27,276	
*****		-----	-----	-----	
TOTAL(MH)		1,79,21,698	69,113	1,79,90,811	
*****		-----	-----	-----	
TOTAL(DDO)		11,90,63,107	1,15,19,477	13,05,82,584	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,44,39,061	64,08,413	5,08,47,474
AND SANITATION(GW) DIVISION NO.					
1, MOHALI					
		02-Wages	2,38,75,985	30,42,919	2,69,18,904
		09-Repair and	24,492	0	24,492
		Maintenance of			
		Staff Cars			
		10-POL of	82,010	0	82,010
		Office Vehicles			
		11-Domestic	14,564	0	14,564
		Travel Expenses			
		13-Office	51,415	8,000	59,415
		Expenses			

27-Minor Works	5,79,582	0	5,79,582
30-Other	1,71,701	14,017	1,85,718
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	10,10,134	0	10,10,134
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION NO.					
(PUBLIC		1, MOHALI					
HEALTH)							

91-Medical	1,03,139	0	1,03,139
Reimbursement			

92-Telephone	23,738	21,723	45,461
--------------	--------	--------	--------

*****-----

TOTAL(MH)	7,03,75,821	94,95,072	7,98,70,893
-----------	-------------	-----------	-------------

2235	91-Medical	1,36,820	0	1,36,820
	Reimbursement			

*****-----

TOTAL(MH)	1,36,820	0	1,36,820
-----------	----------	---	----------

TOTAL(DDO)	7,05,12,641	94,95,072	8,00,07,713
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,18,21,895	49,23,794	4,67,45,689
---------------------------------	------	-------------	-------------	-----------	-------------

AND SANITATION(GW) DIVISION

N02, MOHALI

13-Office	59,991	0	59,991
-----------	--------	---	--------

Expenses

91-Medical	0	2,70,839	2,70,839
------------	---	----------	----------

Reimbursement

93-Electricity	34,570	0	34,570
----------------	--------	---	--------

Charges

TOTAL(MH)	4,19,16,456	51,94,633	4,71,11,089
-----------	-------------	-----------	-------------

4215	52-Machinery	41,705	0	41,705
------	--------------	--------	---	--------

and Equipments

53-Major Works	97,76,346	31,800	98,08,146
----------------	-----------	--------	-----------

TOTAL(MH)	98,18,051	31,800	98,49,851
-----------	-----------	--------	-----------

TOTAL(DDO)	5,17,34,507	52,26,433	5,69,60,940
------------	-------------	-----------	-------------

EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 8,22,92,174 93,78,849 9,16,71,023
AND SANITATTION DIVISION

02-Wages 55,35,946 5,56,463 60,92,409

GOVERNMENT OF PUNJAB Page 2288

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	09-Repair and	69,701	0	69,701
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATTION DIVISION		Maintenance of			
(PUBLIC				Staff Cars			
HEALTH)							
				10-POL of	1,34,887	0	1,34,887
				Office Vehicles			
				13-Office	3,82,547	7,950	3,90,497
				Expenses			
				27-Minor Works	20,27,698	2,84,748	23,12,446
				30-Other	98,20,940	1,54,962	99,75,902
				Contractual			
				Services			
				43-Suspense	-2,57,500	0	-2,57,500
				91-Medical	4,72,505	0	4,72,505
				Reimbursement			

FINSOE1221.TXT					
92-Telephone		29,033	3,096	32,129	
93-Electricity		58,844	23,300	82,144	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		10,05,66,775	1,04,09,368	11,09,76,143	
2235	50-Other	1,00,000	0	1,00,000	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		1,00,000	0	1,00,000	
4215	52-Machinery	1,81,34,426	4,54,852	1,85,89,278	
and Equipments					
53-Major Works		11,61,58,532	22,87,837	11,84,46,369	
*****		-----	-----	-----	
TOTAL(MH)		13,42,92,958	27,42,689	13,70,35,647	
*****		-----	-----	-----	
TOTAL(DDO)		23,49,59,733	1,31,52,057	24,81,11,790	
EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	42,87,054	21,120	43,08,174
AND SANTIATION DIVSION NO-1,		and Equipments			
MUKTSAR					
53-Major Works		2,38,31,664	6,37,913	2,44,69,577	

	FINSOE1221.TXT		
*****	-----		
TOTAL(MH)	2,81,18,718	6,59,033	2,87,77,751

*****	-----		
TOTAL(DDO)	2,81,18,718	6,59,033	2,87,77,751

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-73,067	0	-73,067
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTIATION DIVSION NO-2,					
(PUBLIC		MUKTSAR					
HEALTH)							

*****	-----		
TOTAL(MH)	-73,067	0	-73,067

4215	52-Machinery	3,19,757	0	3,19,757
	and Equipments			

53-Major Works	1,57,77,097	0	1,57,77,097
----------------	-------------	---	-------------

*****	-----		
TOTAL(MH)	1,60,96,854	0	1,60,96,854

*****		FINSOE1221.TXT			

TOTAL(DDO)		1,60,23,787	0	1,60,23,787	

EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	8,741	-600	8,141
AND SANTIATION DIVSION, MALOUT					

*****		-----			
TOTAL(MH)		8,741	-600	8,141	

4215	52-Machinery	1,04,59,558	3,712	1,04,63,270	
and Equipments					
	53-Major Works	2,19,92,022	1,70,435	2,21,62,457	

*****		-----			
TOTAL(MH)		3,24,51,580	1,74,147	3,26,25,727	

*****		-----			
TOTAL(DDO)		3,24,60,321	1,73,547	3,26,33,868	

EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	2,00,000	0	2,00,000
AND SANTITATION DIVISION		Charges			
		91-Medical	16,414	0	16,414
		Reimbursement			

*****		-----			
TOTAL(MH)		2,16,414	0	2,16,414	

4215 52-Machinery 3,90,25,072 1,60,63,376 5,50,88,448

and Equipments

53-Major Works 8,88,20,933 42,32,368 9,30,53,301

***** -----

TOTAL(MH) 12,78,46,005 2,02,95,744 14,81,41,749

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

***** -----

TOTAL(DDO) 12,80,62,419 2,02,95,744 14,83,58,163

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINNER (EE2),WATER	2215	01-Salaries	18,26,534	0	18,26,534
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITATION DIVISION					
(PUBLIC		(EE2)					
HEALTH)							

***** -----

TOTAL(MH) 18,26,534 0 18,26,534

4215 52-Machinery 17,20,290 1,71,000 18,91,290

and Equipments

53-Major Works 1,80,77,319 3,17,771 1,83,95,090

*****		-----		
TOTAL(MH)		1,97,97,609	4,88,771	2,02,86,380

*****		-----		
TOTAL(DDO)		2,16,24,143	4,88,771	2,21,12,914

EXECUTIVE ENGINNER (EE2),WATER	4215	53-Major Works	7,744	0	7,744
SUPPLY AND SANITATION DIVISION					
NO. 2 (EE-2), NABHA ROAD, NEAR					
POLUTION ROAD					

*****		-----		
TOTAL(MH)		7,744	0	7,744

*****		-----		
TOTAL(DDO)		7,744	0	7,744

OFFICER INCHARGE,RESEARCH UNIT	2215	01-Salaries	19,56,421	2,13,742	21,70,163
		91-Medical	28,370	12,963	41,333
		Reimbursement			

*****		-----		
TOTAL(MH)		19,84,791	2,26,705	22,11,496

*****		-----		
TOTAL(DDO)		19,84,791	2,26,705	22,11,496

S.E.,WATER SUPPLY AND SANITATION 2215 01-Salaries 2,66,68,043 40,81,841 3,07,49,884

CIRCLE

09-Repair and 73,321 49,111 1,22,432
Maintenance of
Staff Cars

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION 2215	10-POL of	2,45,072	29,960	2,75,032
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE	Office Vehicles			
(PUBLIC						
HEALTH)						

13-Office 3,51,360 0 3,51,360
Expenses

91-Medical 61,868 0 61,868
Reimbursement

92-Telephone 36,812 5,955 42,767

93-Electricity 60,000 0 60,000
Charges

***** -----

TOTAL(MH) 2,74,96,476 41,66,867 3,16,63,343

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	42,80,958	41,600	43,22,558
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	43,80,958	41,600	44,22,558
4215	53-Major Works	6,89,737	1,07,581	7,97,318
*****		-----	-----	-----
	TOTAL(MH)	6,89,737	1,07,581	7,97,318
*****		-----	-----	-----
	TOTAL(DDO)	3,25,67,171	43,16,048	3,68,83,219
S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	1,90,74,954	21,73,820	2,12,48,774
CIRCLE,				
	09-Repair and	79,750	8,980	88,730
	Maintenance of			
	Staff Cars			
	10-POL of	1,94,150	25,683	2,19,833
	Office Vehicles			
	13-Office	1,29,354	29,985	1,59,339

		FINSOE1221.TXT		
Expenses				
91-Medical	1,44,895	0	1,44,895	
Reimbursement				
92-Telephone	20,428	1,373	21,801	
93-Electricity	96,390	54,610	1,51,000	
Charges				
				Page 2292

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(MH)	1,97,39,921	22,94,451	2,20,34,372

PUBLIC	CHIEF ENGINEER, PUBLIC	S.E.,WATER SUPPLY AND SANITATION	2235	50-Other	1,00,000	0	1,00,000
WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE,		Charges			
(PUBLIC							
HEALTH)							

91-Medical	20,23,335	1,68,484	21,91,819
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	21,23,335	1,68,484	22,91,819

	4215	53-Major Works	FINSOE1221.TXT 5,26,659	82,944	6,09,603
	*****		-----	-----	-----
	TOTAL(MH)		5,26,659	82,944	6,09,603

TOTAL(DDO)			2,23,89,915	25,45,879	2,49,35,794
S.E.,WATER SUPPLY AND SANITATION 2215		01-Salaries	55,79,225	0	55,79,225
CIRCLE, PUNJAB					
		13-Office	2,838	0	2,838
		Expenses			
		91-Medical	77,814	0	77,814
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		56,59,877	0	56,59,877
	4215	53-Major Works	1,57,172	0	1,57,172
	*****		-----	-----	-----
	TOTAL(MH)		1,57,172	0	1,57,172

TOTAL(DDO)			58,17,049	0	58,17,049
S.ENGINEER,WATER SUPPLY AND	2215	01-Salaries	2,52,58,218	33,26,115	2,85,84,333
SANITATION CIRCLE,					

02-Wages	17,86,244	3,22,092	21,08,336
09-Repair and	23,014	0	23,014
Maintenance of			
Staff Cars			
10-POL of	1,29,034	0	1,29,034
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	S.ENGINEER,WATER SUPPLY AND	2215	13-Office	2,26,634	2,885	2,29,519
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE,		Expenses			
(PUBLIC							
HEALTH)							
				27-Minor Works	50,185	0	50,185
				30-Other	60,16,992	5,80,075	65,97,067
				Contractual			
				Services			
				91-Medical	3,95,333	0	3,95,333
				Reimbursement			
				92-Telephone	9,623	0	9,623
				93-Electricity	87,050	12,140	99,190
				Charges			

*****		-----			
TOTAL (MH)		3,39,82,327	42,43,307	3,82,25,634	
2235	91-Medical	3,83,240	0	3,83,240	
Reimbursement					
*****		-----			
TOTAL (MH)		3,83,240	0	3,83,240	
4215	53-Major Works	2,15,136	38,134	2,53,270	
*****		-----			
TOTAL (MH)		2,15,136	38,134	2,53,270	
*****		-----			
TOTAL (DDO)		3,45,80,703	42,81,441	3,88,62,144	
SUB DIVISIONAL OFFICER, WATER	2215	01-Salaries	11,21,51,598	1,39,68,480	12,61,20,078
SUPPLY AND SANITATION (GW)					
DIVISION					
		02-Wages	42,40,477	5,37,604	47,78,081
		11-Domestic	13,416	0	13,416
Travel Expenses					
		30-Other	6,27,360	0	6,27,360
Contractual					
Services					

91-Medical	8,30,715	43,533	8,74,248
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	11,78,63,566	1,45,49,617	13,24,13,183

2235	50-Other	10,000	0	10,000
------	----------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
				Charges			
PUBLIC	CHIEF ENGINEER, PUBLIC	SUB DIVISIONAL OFFICER,WATER	2235	91-Medical	11,57,931	59,603	12,17,534
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION (GW)		Reimbursement			
(PUBLIC		DIVISION					
HEALTH)							

*****	-----	-----	-----
TOTAL(MH)	11,67,931	59,603	12,27,534

*****	-----	-----	-----
TOTAL(DDO)	11,90,31,497	1,46,09,220	13,36,40,717

SUPDT. ENGINEER,WATER SUPPLY AND	2215	01-Salaries	10,10,23,985	1,37,11,734	11,47,35,719
----------------------------------	------	-------------	--------------	-------------	--------------

SANITATION CIRCLE

02-Wages	16,82,414	1,59,668	18,42,082
09-Repair and	24,350	0	24,350
Maintenance of			
Staff Cars			
10-POL of	1,51,086	6,670	1,57,756
Office Vehicles			
11-Domestic	27,270	0	27,270
Travel Expenses			
13-Office	1,98,772	50,623	2,49,395
Expenses			
27-Minor Works	8,97,439	9,01,954	17,99,393
30-Other	36,89,112	3,64,250	40,53,362
Contractual			
Services			
91-Medical	7,88,020	0	7,88,020
Reimbursement			
92-Telephone	30,930	7,313	38,243
93-Electricity	1,15,958	0	1,15,958
Charges			
*****	-----	-----	-----
TOTAL(MH)	10,86,29,336	1,52,02,212	12,38,31,548

2235	91-Medical	FINSOE1221.TXT 7,48,742	5,000	7,53,742
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)	7,48,742	5,000	7,53,742	

4215	53-Major Works	79,220	16,493	95,713
*****	-----	-----	-----	
TOTAL(MH)	79,220	16,493	95,713	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----	
TOTAL(DDO)	10,94,57,298	1,52,23,705	12,46,81,003	

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,WATER	2215	01-Salaries	82,55,442	11,75,862	94,31,304
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITATION CIRCLE,					
(PUBLIC		MUKATSAR					
HEALTH)							
				09-Repair and	29,468	0	29,468
				Maintenance of			
				Staff Cars			

			FINSOE1221.TXT		
		10-POL of	1,35,116	0	1,35,116
		Office Vehicles			
		13-Office	7,894	19,690	27,584
		Expenses			
		30-Other	4,48,256	67,890	5,16,146
		Contractual			
		Services			
		91-Medical	15,390	0	15,390
		Reimbursement			
		92-Telephone	1,669	0	1,669
	*****		-----	-----	-----
	TOTAL(MH)		88,93,235	12,63,442	1,01,56,677
	*****		-----	-----	-----
	TOTAL(DDO)		88,93,235	12,63,442	1,01,56,677
SUPERINTENDING ENGINEER, WATER	2215	01-Salaries	2,00,73,917	29,50,488	2,30,24,405
SUPPLY AND SANITATION CIRCLE					
		09-Repair and	18,500	0	18,500
		Maintenance of			
		Staff Cars			
		10-POL of	59,205	0	59,205
		Office Vehicles			
		13-Office	1,74,133	14,393	1,88,526
			Page 4637		

Expenses

91-Medical	54,598	0	54,598
------------	--------	---	--------

Reimbursement

92-Telephone	18,794	0	18,794
--------------	--------	---	--------

93-Electricity	62,775	0	62,775
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL (MH)		2,04,61,922	29,64,881	2,34,26,803

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER, WATER	2235	50-Other	2,00,000	0	2,00,000
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION CIRCLE		Charges			
(PUBLIC							
HEALTH)							

91-Medical	8,82,691	0	8,82,691
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	10,82,691	0	10,82,691
------------	-----------	---	-----------

					4215	53-Major Works	2,23,218	24,114	2,47,332

					TOTAL (MH)		2,23,218	24,114	2,47,332

					TOTAL (DDO)		2,17,67,831	29,88,995	2,47,56,826

					TOTAL (CCO)		6,24,45,27,935	76,12,57,388	7,00,57,85,323

					TOTAL (DEPT)		6,24,45,27,935	76,12,57,388	7,00,57,85,323
PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	11-Domestic	63,000	0	63,000		
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB, CHANDIGARH		Travel Expenses					
SABHA	CHANDIGARH								
					13-Office	30,33,856	2,02,768	32,36,624	
					Expenses				
					16-Publications	58,592	16,085	74,677	
					17-Hospitality	75,46,956	44,28,013	1,19,74,969	
					and				
					Entertainment				
					50-Other	4,00,000	0	4,00,000	
					Charges				

91-Medical	66,237	0	66,237
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,11,68,641	46,46,866	1,58,15,507

*****	-----	-----	-----
TOTAL(DDO)	1,11,68,641	46,46,866	1,58,15,507

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
PUNJAB	PRINCIPAL SECRETARY TO	PRIVATE SECRETARY TO ALL	2013	11-Domestic	67,500	0	67,500
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTERS,PUNJAB CIVIL		Travel Expenses			
SABHA	CHANDIGARH	SECRETARIAT, CHANDIGARH					
				50-Other	4,00,000	0	4,00,000
				Charges			
			*****	-----	-----	-----	-----
			TOTAL(MH)		4,67,500	0	4,67,500
			*****	-----	-----	-----	-----
			TOTAL(DDO)		4,67,500	0	4,67,500

SPECIAL PRINCIPAL SECRETARY TO	2013	41-Secret	6,50,00,000	1,50,00,000	8,00,00,000
THE CHIEF		Service			
MINISTER,PUNJAB,CHANDIGARH		Expenditure			

*****	-----	-----	-----
TOTAL(MH)	6,50,00,000	1,50,00,000	8,00,00,000

*****	-----	-----	-----
TOTAL(DDO)	6,50,00,000	1,50,00,000	8,00,00,000

UNDER SECRETARY ACCOUNTS	2013	01-Salaries	1,51,54,143	20,26,000	1,71,80,143
GAD,PUNJAB CIVIL SECRETARIAT					

11-Domestic	1,07,89,300	54,800	1,08,44,100
Travel Expenses			

50-Other	18,00,000	12,00,000	30,00,000
Charges			

91-Medical	10,18,436	11,057	10,29,493
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,87,61,879	32,91,857	3,20,53,736

*****	-----	-----	-----
TOTAL(DDO)	2,87,61,879	32,91,857	3,20,53,736

TOTAL (CCO)	10,53,98,020	2,29,38,723	12,83,36,743
-------------	--------------	-------------	--------------

SECRETARY, PUNJAB	ADDITIONAL SECRETARY, PUNJAB	2011	50-Other	7,00,000	0	7,00,000
LEGISLATIVE ASSEMBLY,	VIDHAN SABHA, HOSHIARPUR		Charges			
PUNJAB, CHANDIGARH						

TOTAL (MH)	7,00,000	0	7,00,000
------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUNJAB	SECRETARY, PUNJAB	ADDITIONAL SECRETARY, PUNJAB	2235	91-Medical	2,01,825	0	2,01,825
VIDHAN	LEGISLATIVE ASSEMBLY,	VIDHAN SABHA, HOSHIARPUR		Reimbursement			
SABHA	PUNJAB, CHANDIGARH						

TOTAL (MH)	2,01,825	0	2,01,825
------------	----------	---	----------

TOTAL (DDO)	9,01,825	0	9,01,825
-------------	----------	---	----------

ADDITONAL SECRETARY, ADDITIONAL	2011	01-Salaries	FINSOE1221.TXT 10,96,200	0	10,96,200
SECRETARY, PUNJAB VIDHAN SABHA,					
CHANDIGARH					

*****	-----	-----	-----
TOTAL (MH)	10,96,200	0	10,96,200

2013	01-Salaries	75,000	0	75,000
*****	-----	-----	-----	
TOTAL (MH)	75,000	0	75,000	

*****	-----	-----	-----
TOTAL (DDO)	11,71,200	0	11,71,200

ADDL. SECY., ADDL.	2011	50-Other	7,50,000	0	7,50,000
SECY., PB. VIDHAN SABHA, CHD		Charges			

*****	-----	-----	-----
TOTAL (MH)	7,50,000	0	7,50,000

*****	-----	-----	-----
TOTAL (DDO)	7,50,000	0	7,50,000

DEPUTY SECRETARY	2052	31-Grants-in-Ai	2,78,143	0	2,78,143
(ADMN.), FINANCIAL COMMISSIONER,		d (Salary)			
PUNJAB, CHANDIGARH					

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,78,143	0	2,78,143
-----------	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,78,143	0	2,78,143
------------	----------	---	----------

DEPUTY SECRETARY, PUNJAB VIDHAN	2235	13-Office	2,838	0	2,838
SABHA,ROPAR		Expenses			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,838	0	2,838
-----------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	2,838	0	2,838
------------	-------	---	-------

PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2011	01-Salaries	17,23,15,010	1,94,55,881	19,17,70,891
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA ,CHANDIGARH					
SABHA	PUNJAB, CHANDIGARH						

09-Repair and	1,05,624	41,116	1,46,740
Maintenance of			
Staff Cars			

10-POL of	6,43,113	67,641	7,10,754
Office Vehicles			
11-Domestic	1,41,334	9,385	1,50,719
Travel Expenses			
13-Office	23,50,368	2,87,604	26,37,972
Expenses			
17-Hospitality	7,57,875	1,53,614	9,11,489
and			
Entertainment			
28-Professional	5,74,355	1,02,011	6,76,366
Services			
50-Other	2,00,000	0	2,00,000
Charges			
91-Medical	9,96,621	77,191	10,73,812
Reimbursement			
92-Telephone	3,25,308	56,598	3,81,906
93-Electricity	33,48,335	2,68,608	36,16,943
Charges			
94-Water	984	254	1,238
Charges			
*****	-----	-----	-----
TOTAL(MH)	18,17,58,927	2,05,19,903	20,22,78,830

2235	11-Domestic	1,00,000	2,20,000	3,20,000
	Travel Expenses			
	50-Other	2,00,000	3,00,000	5,00,000
	Charges			
	91-Medical	1,05,99,934	16,61,208	1,22,61,142
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		1,08,99,934	21,81,208	1,30,81,142

GOVERNMENT OF PUNJAB

Page 2300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	19,26,58,861	2,27,01,111	21,53,59,972
------------	--------------	-------------	--------------

PUNJAB	SECRETARY, PUNJAB	DY.SPEAKER.,PB.VIDHAN	2011	01-Salaries	8,80,000	1,10,000	9,90,000
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA,,CHANDIGARH					
SABHA	PUNJAB, CHANDIGARH						

11-Domestic	14,90,645	2,90,020	17,80,665
Travel Expenses			

		91-Medical	3,557	0	3,557
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	23,74,202	4,00,020	27,74,222
		*****	-----	-----	-----
		TOTAL (DDO)	23,74,202	4,00,020	27,74,222
SPEAKER, PB.VIDHAN	2011	01-Salaries	8,80,000	1,10,000	9,90,000
SABHA, , CHNDIGARH					
		11-Domestic	3,90,375	1,50,000	5,40,375
		Travel Expenses			
		91-Medical	19,292	0	19,292
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	12,89,667	2,60,000	15,49,667
		*****	-----	-----	-----
		TOTAL (DDO)	12,89,667	2,60,000	15,49,667
UNDER SECRETARY TO, GOVERNMENT OF	2052	01-Salaries	31,55,50,889	4,01,45,021	35,56,95,910
PUNJAB (ACCOUNTS), CHANDIGARH					

09-Repair and	FINSOE1221.TXT 1,76,556	0	1,76,556
Maintenance of			
Staff Cars			
10-POL of	13,36,062	61,366	13,97,428
Office Vehicles			
11-Domestic	78,882	0	78,882
Travel Expenses			
13-Office	29,47,589	63,022	30,10,611
Expenses			
28-Professional	1,00,34,542	14,74,707	1,15,09,249

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Services			
PUNJAB	SECRETARY, PUNJAB	UNDER SECRETARY TO,GOVERNMENT OF 2052		50-Other	35,48,970	9,760	35,58,730
VIDHAN	LEGISLATIVE ASSEMBLY,	PUNJAB (ACCOUNTS), CHANDIGARH		Charges			
SABHA	PUNJAB, CHANDIGARH						
				91-Medical	26,54,999	3,88,755	30,43,754
				Reimbursement			
				92-Telephone	4,13,289	52,152	4,65,441
				93-Electricity	73,776	0	73,776

				FINSOE1221.TXT		
Charges						
94-Water				1,024	0	1,024
Charges						
*****				-----		
TOTAL(MH)				33,68,16,578	4,21,94,783	37,90,11,361
2235	50-Other			1,00,000	0	1,00,000
Charges						
91-Medical				5,73,116	44,120	6,17,236
Reimbursement						
*****				-----		
TOTAL(MH)				6,73,116	44,120	7,17,236
*****				-----		
TOTAL(DDO)				33,74,89,694	4,22,38,903	37,97,28,597
UNDER SECRETARY,PUNJAB VIDHAN	2011	01-Salaries		7,05,49,789	42,01,500	7,47,51,289
SABHA,CHD						
11-Domestic				2,70,02,885	59,37,665	3,29,40,550
Travel Expenses						
91-Medical				11,99,312	3,86,306	15,85,618
Reimbursement						
*****				-----		

TOTAL(MH)	9,87,51,986	1,05,25,471	10,92,77,457
-----------	-------------	-------------	--------------

TOTAL(DDO)	9,87,51,986	1,05,25,471	10,92,77,457
------------	-------------	-------------	--------------

TOTAL(CCO)	63,56,68,416	7,61,25,505	71,17,93,921
------------	--------------	-------------	--------------

TOTAL(DEPT)	74,10,66,436	9,90,64,228	84,01,30,664
-------------	--------------	-------------	--------------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RAJ BHAWAN, PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012	01-Salaries	4,50,04,448	54,88,629	5,04,93,077
PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR,CHANDIGARH				
	RAJ BHAWAN, CHANDIGARH					

02-Wages	4,24,309	55,499	4,79,808
----------	----------	--------	----------

09-Repair and	4,17,612	37,305	4,54,917
---------------	----------	--------	----------

Maintenance of

Staff Cars

10-POL of	2,23,965	0	2,23,965
-----------	----------	---	----------

Office Vehicles

11-Domestic	1,85,879	7,020	1,92,899
-------------	----------	-------	----------

Travel Expenses

13-Office	19,20,824	2,77,226	21,98,050
-----------	-----------	----------	-----------

Expenses

17-Hospitality	3,85,095	1,30,843	5,15,938
----------------	----------	----------	----------

and

Entertainment

21-Supplies and	7,67,439	44,922	8,12,361
-----------------	----------	--------	----------

Materials

50-Other	45,43,120	2,02,550	47,45,670
----------	-----------	----------	-----------

Charges

91-Medical	5,87,412	26,391	6,13,803
------------	----------	--------	----------

Reimbursement

92-Telephone	2,62,581	34,566	2,97,147
--------------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,47,22,684	63,04,951	6,10,27,635
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	5,47,22,684	63,04,951	6,10,27,635
------------	-------------	-----------	-------------

SUPRINDENT, SECRETARY TO	2071	04-Pensionary	2,29,910	0	2,29,910
--------------------------	------	---------------	----------	---	----------

GOVERNOR, PUNJAB		Charges			
------------------	--	---------	--	--	--

*****				-----	-----	-----
TOTAL(MH)				2,29,910	0	2,29,910
*****				-----	-----	-----
TOTAL(DDO)				2,29,910	0	2,29,910
*****				-----	-----	-----
TOTAL(CCO)				5,49,52,594	63,04,951	6,12,57,545
*****				-----	-----	-----
TOTAL(DEPT)				5,49,52,594	63,04,951	6,12,57,545
GOVERNMENT OF PUNJAB						Page 2303
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-Salaries	7,06,874	2,83,091	9,89,965
ION	REVENUE & REHABILITATION,	COMMISSIONER(G),ADDITIONAL					
	PUNJAB	DEPUTY COMMISSIONER(G)					
				09-Repair and	0	9,877	9,877
				Maintenance of			
				Staff Cars			

FINS0E1221.TXT					
92-Telephone		562	0	562	
*****		-----	-----	-----	
TOTAL(MH)		7,07,436	2,92,968	10,00,404	
*****		-----	-----	-----	
TOTAL(DDO)		7,07,436	2,92,968	10,00,404	
ADDITIONAL DEPUTY	2235	01-Salaries	63,712	0	63,712
COMMISSIONER, GURDASPUR					
50-Other		1,00,000	0	1,00,000	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		1,63,712	0	1,63,712	
*****		-----	-----	-----	
TOTAL(DDO)		1,63,712	0	1,63,712	
DEPUTY COMMISSIONER,DC OFFICE,	2235	91-Medical	17,563	0	17,563
SANGRUR		Reimbursement			
*****		-----	-----	-----	
TOTAL(MH)		17,563	0	17,563	
*****		-----	-----	-----	
TOTAL(DDO)		17,563	0	17,563	

DEPUTY COMMISSIONER,DEPUTY	2071	04-Pensionary	33,89,948	28,176	34,18,124
COMMISSIONER		Charges			

*****	-----	-----	-----
TOTAL(MH)	33,89,948	28,176	34,18,124

2235	01-Salaries	55,555	0	55,555
	91-Medical	13,90,988	0	13,90,988
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	14,46,543	0	14,46,543

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	48,36,491	28,176	48,64,667

REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER,GURDASPUR	2075	50-Other	7,60,269	0	7,60,269
ION	REVENUE & REHABILITATION,			Charges			
	PUNJAB						

		FINSOE1221.TXT			
*****		-----			
TOTAL(MH)		7,60,269	0	7,60,269	
2245	50-Other	14,61,10,478	4,01,50,000	18,62,60,478	
	Charges				
*****		-----			
TOTAL(MH)		14,61,10,478	4,01,50,000	18,62,60,478	
*****		-----			
TOTAL(DDO)		14,68,70,747	4,01,50,000	18,70,20,747	
DEPUTY COMMISSIONER,MANSA	2056	01-Salaries	2,84,60,674	34,22,287	3,18,82,961
		02-Wages	1,29,776	0	1,29,776
		05-Rewards	10,000	0	10,000
		13-Office	3,40,622	0	3,40,622
		Expenses			
		23-Cost of	23,45,105	0	23,45,105
		Ration			
		25-Clothing and	57,854	0	57,854
		Tentage			
		27-Minor Works	4,13,942	0	4,13,942
		30-Other	63,92,328	0	63,92,328
		Contractual			
		Services			
		50-Other	3,34,537	0	3,34,537

Charges

58-Repairs and	8,100	0	8,100
Maintenance of			
Transport			
Vehicles			
59-POL of	83,614	0	83,614
Transport			
Vehicles			
91-Medical	2,59,885	0	2,59,885
Reimbursement			
92-Telephone	1,72,888	0	1,72,888
93-Electricity	22,41,790	0	22,41,790

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL(MH)	4,12,51,115	34,22,287	4,46,73,402

*****	-----	-----	-----
TOTAL(DDO)	4,12,51,115	34,22,287	4,46,73,402

REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER,MUKATSAR	2075	50-Other	2,85,977	0	2,85,977
ION	REVENUE & REHABILITATION,			Charges			
	PUNJAB						

*****	-----			
TOTAL(MH)		2,85,977	0	2,85,977

*****	-----			
TOTAL(DDO)		2,85,977	0	2,85,977

DISTRICT REVENUE	2029	01-Salaries	28,56,086	2,32,554	30,88,640
OFFICER,FATEHGARH SAHIB					

*****	-----			
TOTAL(MH)		28,56,086	2,32,554	30,88,640

2235	01-Salaries	4,043	0	4,043
*****	-----			
TOTAL(MH)		4,043	0	4,043

*****	-----			
TOTAL(DDO)		28,60,129	2,32,554	30,92,683

DISTRICT REVENUE OFFICER,FOR	2053	01-Salaries	4,55,055	0	4,55,055
DEPUTY COMMISSIONER					

TOTAL(MH)	4,55,055	0	4,55,055
-----------	----------	---	----------

TOTAL(DDO)	4,55,055	0	4,55,055
------------	----------	---	----------

DISTT.REVENUE OFFICER FOR	2053	01-Salaries	4,19,08,231	54,78,429	4,73,86,660
---------------------------	------	-------------	-------------	-----------	-------------

D.C.JALL.,DISTT.REVENUE OFFICER

FOR D.C.JALLANDHAR

08-Hiring of	90,213	0	90,213
--------------	--------	---	--------

Vehicles for

Office use

09-Repair and	92,823	0	92,823
---------------	--------	---	--------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Maintenance of

Staff Cars

REHABILITAT	FINANCE COMMISSIONER,	DISTT.REVENUE OFFICER FOR	2053	10-POL of	3,32,827	0	3,32,827
-------------	-----------------------	---------------------------	------	-----------	----------	---	----------

ION REVENUE & REHABILITATION, D.C.JALL.,DISTT.REVENUE OFFICER

Office Vehicles

PUNJAB

FOR D.C.JALLANDHAR

11-Domestic	68,640	0	68,640
-------------	--------	---	--------

Travel Expenses				
13-Office	2,82,581	0	2,82,581	
Expenses				
17-Hospitality	1,08,903	0	1,08,903	
and				
Entertainment				
91-Medical	1,33,611	68,759	2,02,370	
Reimbursement				
92-Telephone	61,225	0	61,225	
93-Electricity	18,43,258	0	18,43,258	
Charges				
94-Water	8,00,000	0	8,00,000	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	4,57,22,312	55,47,188	5,12,69,500	
*****	-----	-----	-----	
TOTAL(DDO)	4,57,22,312	55,47,188	5,12,69,500	
SUB DIVISIONAL MAGISTRATE,BATALA 2030	50-Other	79,740	42,342	1,22,082
Charges				
*****	-----	-----	-----	
TOTAL(MH)	79,740	42,342	1,22,082	

2053	01-Salaries	72,98,416	11,26,564	84,24,980
	10-POL of	1,96,648	0	1,96,648
	Office Vehicles			
	13-Office	18,249	0	18,249
	Expenses			
	91-Medical	11,700	0	11,700
	Reimbursement			
	92-Telephone	6,855	860	7,715
	93-Electricity	4,76,030	8,560	4,84,590
	Charges			

*****	-----	-----	-----
TOTAL(MH)	80,07,898	11,35,984	91,43,882

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL MAGISTRATE,BATALA	2235	50-Other	1,75,55,000	3,68,000	1,79,23,000
ION	REVENUE & REHABILITATION,			Charges			
	PUNJAB						

*****	-----	-----	-----
-------	-------	-------	-------

				FINSOE1221.TXT		
TOTAL (MH)				1,75,55,000	3,68,000	1,79,23,000
*****				-----	-----	-----
TOTAL (DDO)				2,56,42,638	15,46,326	2,71,88,964
SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	44,84,474	6,98,757	51,83,231	
		10-POL of	30,188	0	30,188	
		Office Vehicles				
		13-Office	5,500	0	5,500	
		Expenses				
		91-Medical	0	2,34,087	2,34,087	
		Reimbursement				
		92-Telephone	5,110	0	5,110	
*****				-----	-----	-----
TOTAL (MH)				45,25,272	9,32,844	54,58,116
*****				-----	-----	-----
TOTAL (DDO)				45,25,272	9,32,844	54,58,116
SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other	1,06,17,000	17,38,000	1,23,55,000	
		Charges				
*****				-----	-----	-----
TOTAL (MH)				1,06,17,000	17,38,000	1,23,55,000

TOTAL(DDO)	1,06,17,000	17,38,000	1,23,55,000
------------	-------------	-----------	-------------

SUB DIVISIONAL OFFICER	2053	01-Salaries	46,92,004	6,61,337	53,53,341
------------------------	------	-------------	-----------	----------	-----------

(C),KAPURTHALA

09-Repair and	22,000	0	22,000
---------------	--------	---	--------

Maintenance of
Staff Cars

10-POL of	2,16,380	0	2,16,380
-----------	----------	---	----------

Office Vehicles

13-Office	36,034	0	36,034
-----------	--------	---	--------

Expenses

92-Telephone	1,592	0	1,592
--------------	-------	---	-------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	49,68,010	6,61,337	56,29,347
-----------	-----------	----------	-----------

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER	2071	04-Pensionary	8,93,170	0	8,93,170
-------------	-----------------------	------------------------	------	---------------	----------	---	----------

ION	REVENUE & REHABILITATION, (C),KAPURTHALA		Charges
-----	--	--	---------

PUNJAB

*****				-----		
TOTAL (MH)				8,93,170	0	8,93,170
2235	50-Other		12,55,980	0	12,55,980	
	Charges					
*****				-----		
TOTAL (MH)				12,55,980	0	12,55,980
*****				-----		
TOTAL (DDO)				71,17,160	6,61,337	77,78,497
SUB DIVISIONAL OFFICER (C), SUB	2053	01-Salaries	1,51,43,721	23,34,537	1,74,78,258	
DIVISIONAL OFFICER (C)						
		09-Repair and	14,600	0	14,600	
		Maintenance of				
		Staff Cars				
		10-POL of	1,94,076	94,070	2,88,146	
		Office Vehicles				
		13-Office	20,405	0	20,405	
		Expenses				
		28-Professional	15,90,000	0	15,90,000	
		Services				

50-Other	33,07,500	0	33,07,500
----------	-----------	---	-----------

Charges

92-Telephone	1,616	1,011	2,627
--------------	-------	-------	-------

93-Electricity	10,00,000	0	10,00,000
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,12,71,918	24,29,618	2,37,01,536

2235	50-Other	1,51,55,715	40,03,150	1,91,58,865
------	----------	-------------	-----------	-------------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,51,55,715	40,03,150	1,91,58,865

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			3,64,27,633	64,32,768	4,28,60,401

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, (C),SULTANPUR LODHI	SUB DIVISIONAL OFFICER	2053	01-Salaries	46,32,954	3,80,975	50,13,929
	PUNJAB						

10-POL of	3,15,694	0	3,15,694
-----------	----------	---	----------

Office Vehicles

13-Office	24,000	0	24,000
-----------	--------	---	--------

Expenses

93-Electricity	1,15,440	0	1,15,440
----------------	----------	---	----------

Charges

TOTAL(MH)	50,88,088	3,80,975	54,69,063
-----------	-----------	----------	-----------

2235	50-Other	6,80,000	0	6,80,000
------	----------	----------	---	----------

Charges

TOTAL (MH)	6,80,000	0	6,80,000
------------	----------	---	----------

TOTAL (DDO)	57,68,088	3,80,975	61,49,063
-------------	-----------	----------	-----------

SUB DIVISIONAL	2235	50-Other	1,00,000	0	1,00,000
----------------	------	----------	----------	---	----------

OFFICER(C),AMRITSAR II

Charges

91-Medical	2,35,037	0	2,35,037
------------	----------	---	----------

Reimbursement

TOTAL(MH)

FINSOE1221.TXT
3,35,037

0

3,35,037

TOTAL(DDO)

3,35,037

0

3,35,037

TEHSILDAR,,ZIRA	2053	01-Salaries	99,59,279	28,60,320	1,28,19,599
		09-Repair and	15,000	0	15,000
		Maintenance of			
		Staff Cars			
		10-POL of	95,751	0	95,751
		Office Vehicles			
		28-Professional	9,69,000	0	9,69,000
		Services			
		50-Other	39,94,500	0	39,94,500
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT

FINANCE COMMISSIONER,

TEHSILDAR,,ZIRA

2053

93-Electricity

36,305

0

36,305

ION

REVENUE & REHABILITATION,

Charges

PUNJAB

			FINSOE1221 . TXT		
*****			-----	-----	-----
TOTAL (MH)			1, 50, 69, 835	28, 60, 320	1, 79, 30, 155
*****			-----	-----	-----
TOTAL (DDO)			1, 50, 69, 835	28, 60, 320	1, 79, 30, 155
TEHSILDAR, ABOHAR	2053	01-Salaries	73, 48, 719	7, 87, 443	81, 36, 162
		13-Office	37, 750	13, 150	50, 900
		Expenses			
		28-Professional	9, 62, 302	26, 932	9, 89, 234
		Services			
		50-Other	13, 99, 422	0	13, 99, 422
		Charges			
		91-Medical	1, 55, 923	0	1, 55, 923
		Reimbursement			
		92-Telephone	2, 066	803	2, 869
		93-Electricity	83, 430	0	83, 430
		Charges			
*****			-----	-----	-----
TOTAL (MH)			99, 89, 612	8, 28, 328	1, 08, 17, 940
*****			-----	-----	-----
TOTAL (DDO)			99, 89, 612	8, 28, 328	1, 08, 17, 940

TEHSILDAR, JAGRAON, TEHSILDAR, JAGR 2053	01-Salaries	93,77,819	12,25,303	1,06,03,122
--	-------------	-----------	-----------	-------------

AON

10-POL of	28,328	0	28,328
-----------	--------	---	--------

Office Vehicles

13-Office	10,400	0	10,400
-----------	--------	---	--------

Expenses

28-Professional	12,54,630	0	12,54,630
-----------------	-----------	---	-----------

Services

50-Other	37,89,050	0	37,89,050
----------	-----------	---	-----------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,44,60,227	12,25,303	1,56,85,530
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,44,60,227	12,25,303	1,56,85,530

REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR, KHADUR SAHIB	2053	01-Salaries	42,78,801	6,71,039	49,49,840
-------------	-----------------------	-------------------------	------	-------------	-----------	----------	-----------

ION REVENUE & REHABILITATION,

PUNJAB

	28-Professional	4,96,050	0	4,96,050
	Services			
	30-Other	0	4,00,000	4,00,000
	Contractual			
	Services			
	50-Other	19,18,500	12,45,000	31,63,500
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	66,93,351	23,16,039	90,09,390
	*****	-----	-----	-----
	TOTAL (DDO)	66,93,351	23,16,039	90,09,390
TEHSILDAR, LDH .WEST, TEHSILDAR, LDH 2053	01-Salaries	78,15,452	6,70,792	84,86,244
.WEST				
	13-Office	17,000	0	17,000
	Expenses			
	28-Professional	5,65,000	0	5,65,000
	Services			
	50-Other	31,34,564	0	31,34,564
	Charges			

93-Electricity	15,00,000	0	15,00,000
----------------	-----------	---	-----------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,30,32,016	6,70,792	1,37,02,808

*****	-----	-----	-----
TOTAL(DDO)	1,30,32,016	6,70,792	1,37,02,808

TEHSILDAR, MAUR	2029	01-Salaries	41,58,031	0	41,58,031
		13-Office	4,587	0	4,587
		Expenses			
		34-Scholarships	30,000	0	30,000
		Stipends			
		91-Medical	1,14,084	0	1,14,084
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(MH)			43,06,702	0	43,06,702

				FINSOE1221.TXT			
REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR, MAUR	2053	01-Salaries	53,09,377	0	53,09,377
ION	REVENUE & REHABILITATION,						
	PUNJAB						
				13-Office	16,297	0	16,297
				Expenses			
				28-Professional	3,36,250	0	3,36,250
				Services			
				50-Other	20,95,500	0	20,95,500
				Charges			
				91-Medical	20,431	0	20,431
				Reimbursement			
				92-Telephone	15,279	0	15,279
				93-Electricity	2,23,310	0	2,23,310
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		80,16,444	0	80,16,444
			*****	-----	-----	-----	
			TOTAL (DDO)		1,23,23,146	0	1,23,23,146
		TEHSILDAR, PATTI	2053	01-Salaries	60,53,596	9,44,281	69,97,877
				28-Professional	12,97,500	0	12,97,500
				Services			

		50-Other	FINSOE1221.TXT 38,37,050	0	38,37,050
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,11,88,146	9,44,281	1,21,32,427
2071	04-Pensionary		3,05,809	0	3,05,809
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,05,809	0	3,05,809
		*****	-----	-----	-----
		TOTAL(DDO)	1,14,93,955	9,44,281	1,24,38,236
TEHSILDAR, TARAN TARAN	2053	01-Salaries	84,83,691	11,01,949	95,85,640
		10-POL of	1,02,123	0	1,02,123
		Office Vehicles			
GOVERNMENT OF PUNJAB					
Page 2313					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REHABILITAT ION	FINANCE COMMISSIONER,	TEHSILDAR, TARAN TARAN	2053	13-Office Expenses	21,335	0	21,335
	REVENUE & REHABILITATION,						
	PUNJAB						

		28-Professional	10,75,000	0	10,75,000
		Services			
		50-Other	30,81,000	19,48,500	50,29,500
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,27,63,149	30,50,449	1,58,13,598
		*****	-----	-----	-----
		TOTAL (DDO)	1,27,63,149	30,50,449	1,58,13,598
TEHSILDAR, TEHSILDAR	2053	01-Salaries	51,43,487	8,86,436	60,29,923
		11-Domestic	0	4,940	4,940
		Travel Expenses			
		13-Office	17,200	0	17,200
		Expenses			
		28-Professional	5,28,666	0	5,28,666
		Services			
		50-Other	24,03,472	2,94,500	26,97,972
		Charges			
		91-Medical	25,800	8,587	34,387
		Reimbursement			
		92-Telephone	1,876	0	1,876
		*****	-----	-----	-----

TOTAL(MH)	81,20,501	11,94,463	93,14,964
-----------	-----------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	81,20,501	11,94,463	93,14,964
------------	-----------	-----------	-----------

THE CIVIL SURGEON,THE CIVIL	2071	04-Pensionary	21,08,000	0	21,08,000
SURGEON		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	21,08,000	0	21,08,000
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	21,08,000	0	21,08,000
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(CCO)	43,96,57,157	7,44,55,398	51,41,12,555
------------	--------------	-------------	--------------

NAME OF	NAME 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)	43,96,57,157	7,44,55,398	51,41,12,555
-------------	--------------	-------------	--------------

RELIEF AND SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2235	91-Medical	4,51,624	0	4,51,624
RESETTLEMEN RESETTLEMENT, PUNJAB	COMMISSIONER		Reimbursement			

T

*****	-----	-----	-----
TOTAL(MH)	4,51,624	0	4,51,624

2245	50-Other	5,73,800	11,57,22,663	11,62,96,463
	Charges			

*****	-----	-----	-----
TOTAL(MH)	5,73,800	11,57,22,663	11,62,96,463

*****	-----	-----	-----
TOTAL(DDO)	10,25,424	11,57,22,663	11,67,48,087

DEPUTY COMMISSIONER,DEPUTY	2047	30-Other	40,000	0	40,000
COMMISSIONER,		Contractual			
		Services			

50-Other	6,80,000	0	6,80,000
Charges			

93-Electricity	460	0	460
Charges			

*****	-----	-----	-----
TOTAL(MH)	7,20,460	0	7,20,460

2245	50-Other	1,43,800	21,50,000	22,93,800
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,43,800	21,50,000	22,93,800

*****	-----	-----	-----
TOTAL(DDO)	8,64,260	21,50,000	30,14,260

DEPUTY COMMISSIONER, FATEHGARH	2245	50-Other	1,30,200	1,66,36,364	1,67,66,564
SAHIB		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,30,200	1,66,36,364	1,67,66,564

*****	-----	-----	-----
TOTAL(DDO)	1,30,200	1,66,36,364	1,67,66,564

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER, FEROZEPUR	2245	50-Other	13,85,100	5,18,00,000	5,31,85,100
------------	-----------------------	--------------------------------	------	----------	-----------	-------------	-------------

			FINS0E1221 . TXT		
RESETTLEMEN	RESETTLEMENT, PUNJAB	Charges			
T					
*****			-----		
TOTAL(MH)		13,85,100	5,18,00,000	5,31,85,100	
*****			-----		
TOTAL(DDO)		13,85,100	5,18,00,000	5,31,85,100	
DEPUTY COMMISSIONER, HOSHIARPUR	2245	50-Other	0	3,35,50,000	3,35,50,000
Charges					
*****			-----		
TOTAL(MH)		0	3,35,50,000	3,35,50,000	
*****			-----		
TOTAL(DDO)		0	3,35,50,000	3,35,50,000	
DEPUTY COMMISSIONER, JALLANDHAR	2245	50-Other	50,00,000	7,81,38,000	8,31,38,000
Charges					
*****			-----		
TOTAL(MH)		50,00,000	7,81,38,000	8,31,38,000	
*****			-----		
TOTAL(DDO)		50,00,000	7,81,38,000	8,31,38,000	

DEPUTY COMMISSIONER, KAPURTHALA	2245	50-Other	0	2,77,00,000	2,77,00,000
---------------------------------	------	----------	---	-------------	-------------

Charges

*****	-----	-----	-----
TOTAL (MH)	0	2,77,00,000	2,77,00,000

*****	-----	-----	-----
TOTAL (DDO)	0	2,77,00,000	2,77,00,000

DEPUTY COMMISSIONER, MANSA	2245	50-Other	51,32,925	1,83,50,71,050	1,84,02,03,975
----------------------------	------	----------	-----------	----------------	----------------

Charges

*****	-----	-----	-----
TOTAL (MH)	51,32,925	1,83,50,71,050	1,84,02,03,975

*****	-----	-----	-----
TOTAL (DDO)	51,32,925	1,83,50,71,050	1,84,02,03,975

DEPUTY COMMISSIONER, MOGA	2245	50-Other	41,10,640	1,16,50,000	1,57,60,640
---------------------------	------	----------	-----------	-------------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL(MH)	41,10,640	1,16,50,000	1,57,60,640

*****	-----	-----	-----
TOTAL(DDO)	41,10,640	1,16,50,000	1,57,60,640

RELIEF AND SECRETARY, RELIEF AND RESETTLEMEN RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,MUKTSAR	2245	50-Other Charges	2,75,11,100	0	2,75,11,100
--	-----------------------------	------	---------------------	-------------	---	-------------

T

*****	-----	-----	-----
TOTAL(MH)	2,75,11,100	0	2,75,11,100

*****	-----	-----	-----
TOTAL(DDO)	2,75,11,100	0	2,75,11,100

DEPUTY COMMISSIONER,NAWANSHAHR	2245	50-Other Charges	0	37,50,000	37,50,000
--------------------------------	------	---------------------	---	-----------	-----------

*****	-----	-----	-----
TOTAL(MH)	0	37,50,000	37,50,000

*****	-----	-----	-----
TOTAL(DDO)	0	37,50,000	37,50,000

DEPUTY COMMISSIONER,PATIALA	2245	50-Other	1,62,90,561	2,54,35,700	4,17,26,261
-----------------------------	------	----------	-------------	-------------	-------------

Charges

*****	-----	-----	-----
TOTAL (MH)	1, 62, 90, 561	2, 54, 35, 700	4, 17, 26, 261

*****	-----	-----	-----
TOTAL (DDO)	1, 62, 90, 561	2, 54, 35, 700	4, 17, 26, 261

DEPUTY COMMISSIONER, ROPAR	2245	50-Other	1, 97, 800	5, 53, 90, 598	5, 55, 88, 398
----------------------------	------	----------	------------	----------------	----------------

Charges

*****	-----	-----	-----
TOTAL (MH)	1, 97, 800	5, 53, 90, 598	5, 55, 88, 398

*****	-----	-----	-----
TOTAL (DDO)	1, 97, 800	5, 53, 90, 598	5, 55, 88, 398

DEPUTY COMMISSIONER, SANGRUR	2245	50-Other	8, 81, 619	1, 90, 00, 000	1, 98, 81, 619
------------------------------	------	----------	------------	----------------	----------------

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)	8,81,619	1,90,00,000	1,98,81,619
-----------	----------	-------------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	8,81,619	1,90,00,000	1,98,81,619
------------	----------	-------------	-------------

RELIEF AND SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,SMALL	2245	50-Other	3,87,200	10,52,49,200	10,56,36,400
RESETTLEMEN RESETTLEMENT, PUNJAB	SAVINGS, LUDHIANA		Charges			

T

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	3,87,200	10,52,49,200	10,56,36,400
-----------	----------	--------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	3,87,200	10,52,49,200	10,56,36,400
------------	----------	--------------	--------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(CCO)	6,29,16,829	2,38,12,43,575	2,44,41,60,404
------------	-------------	----------------	----------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DEPT)	6,29,16,829	2,38,12,43,575	2,44,41,60,404
-------------	-------------	----------------	----------------

REVENUE	INSPECTOR GENERAL OF	ASSTT. TREASURY	2030	50-Other	7,50,650	1,06,041	8,56,691
	REGISTRATION, PUNJAB,	OFFICER,GIDDERBAHA		Charges			
	CHANDIGARH						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	7,50,650	1,06,041	8,56,691
-----------	----------	----------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	7,50,650	1,06,041	8,56,691
------------	----------	----------	----------

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	31,18,316	0	31,18,316
-------------------------	------	---------------	-----------	---	-----------

OFFICER,BLOCK PRIMARY EDUCATION		Charges			
---------------------------------	--	---------	--	--	--

OFFICER

50-Other	32,265	0	32,265
----------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	31,50,581	0	31,50,581
-----------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	31,50,581	0	31,50,581
------------	-----------	---	-----------

COLLECTOR, FEROZEPUR	2030	50-Other	7,39,986	1,08,387	8,48,373
----------------------	------	----------	----------	----------	----------

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)

7,39,986

1,08,387

8,48,373

TOTAL(DDO)

7,39,986

1,08,387

8,48,373

REVENUE

INSPECTOR GENERAL OF
REGISTRATION, PUNJAB,
CHANDIGARH

COLLECTOR,, FAZILKA

2030

50-Other

0

11,661

11,661

Charges

TOTAL(MH)

0

11,661

11,661

TOTAL(DDO)

0

11,661

11,661

COLLECTOR,, ZIRA

2030

50-Other

14,094

3,500

17,594

Charges

TOTAL(MH)

14,094

3,500

17,594

2235

92-Telephone

495

0

495

TOTAL(MH)

495

0

495

*****				FINSOE1221.TXT		

TOTAL(DDO)				14,589	3,500	18,089

COLLECTOR, , JAGRAON	2030	50-Other	24,61,695	59,400	25,21,095
		Charges			

*****				-----		
TOTAL(MH)				24,61,695	59,400	25,21,095

*****				-----		
TOTAL(DDO)				24,61,695	59,400	25,21,095

COLLECTOR, , SUB DIVISIONAL	2030	50-Other	17,940	0	17,940
OFFICER(C),		Charges			

*****				-----		
TOTAL(MH)				17,940	0	17,940

*****				-----		
TOTAL(DDO)				17,940	0	17,940

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

15,24,392

15,24,392

4,86,853

9,900

4,96,753

Page 4685

*****			-----		
TOTAL(MH)			57,240	0	57,240

*****			-----		
TOTAL(DDO)			57,240	0	57,240

COLLECTOR, COLLECTOR, SUB	2030	50-Other	1,45,260	0	1,45,260
DIVISION, SARDULGARH, MANSA		Charges			

*****			-----		
TOTAL(MH)			1,45,260	0	1,45,260

*****			-----		
TOTAL(DDO)			1,45,260	0	1,45,260

COLLECTOR, KAPURTHALA	2030	50-Other	4,69,613	93,356	5,62,969
		Charges			

*****			-----		
TOTAL(MH)			4,69,613	93,356	5,62,969

TOTAL (DDO)	4,69,613	93,356	5,62,969
-------------	----------	--------	----------

REVENUE	INSPECTOR GENERAL OF	COLLECTOR, NAWANSAHAR	2030	50-Other	1,295	0	1,295
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

TOTAL (MH)	1,295	0	1,295
------------	-------	---	-------

TOTAL (DDO)	1,295	0	1,295
-------------	-------	---	-------

COLLECTOR, RAJPURA	2030	50-Other	15,01,645	3,06,902	18,08,547
		Charges			

TOTAL (MH)	15,01,645	3,06,902	18,08,547
------------	-----------	----------	-----------

TOTAL (DDO)	15,01,645	3,06,902	18,08,547
-------------	-----------	----------	-----------

COLLECTOR, ROPAR	2030	50-Other	32	0	32
		Charges			

TOTAL(MH)

32

0

32

TOTAL(DDO)

32

0

32

COLLECTOR, STAMPS, LUDHIANA(WEST) 2030 50-Other
Charges

61,512

0

61,512

TOTAL(MH)

61,512

0

61,512

TOTAL(DDO)

61,512

0

61,512

COLLECTOR, SUB DIVISION, DERA 2030 50-Other
BASSI Charges

14,90,076

2,65,319

17,55,395

TOTAL(MH)

14,90,076

2,65,319

17,55,395

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

-----					-----	-----	
		TOTAL (DDO)			14,90,076	2,65,319	17,55,395

REVENUE	INSPECTOR GENERAL OF	COLLECTOR,SUB DIVISION, FARIDKOT	2030	50-Other	29,990	8,808	38,798
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****					-----	-----	-----
		TOTAL (MH)			29,990	8,808	38,798

		2235	04-Pensionary		34,000	0	34,000
			Charges				

*****					-----	-----	-----
		TOTAL (MH)			34,000	0	34,000

*****					-----	-----	-----
		TOTAL (DDO)			63,990	8,808	72,798

		COLLECTOR,SUB DIVISION,	2030	50-Other	6,38,799	50,543	6,89,342
		FATEHGARH SAHIB		Charges			

*****					-----	-----	-----
		TOTAL (MH)			6,38,799	50,543	6,89,342

*****					-----	-----	-----
-------	--	--	--	--	-------	-------	-------

TOTAL(DDO)			FINSOE1221.TXT 6,38,799	50,543	6,89,342
------------	--	--	----------------------------	--------	----------

COLLECTOR, SUB DIVISION, NABHA	2030	50-Other	3,749	0	3,749
		Charges			

*****	-----	-----	-----
TOTAL(MH)	3,749	0	3,749

*****	-----	-----	-----
TOTAL(DDO)	3,749	0	3,749

COLLECTOR, SUB DIVISION, PATIALA	2030	50-Other	200	0	200
		Charges			

*****	-----	-----	-----
TOTAL(MH)	200	0	200

*****	-----	-----	-----
TOTAL(DDO)	200	0	200

DISTRICT TAXATION OFFICER,MANSA	2235	91-Medical	96,632	0	96,632
		Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----		-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		96,632	0	96,632

*****					-----	-----	-----
			TOTAL(DDO)		96,632	0	96,632

REVENUE	INSPECTOR GENERAL OF	DISTRICT TRAINING	2071	04-Pensionary	19,68,620	0	19,68,620
	REGISTRATION, PUNJAB,	OFFICER, SANGRUR		Charges			
	CHANDIGARH						

*****					-----	-----	-----
			TOTAL(MH)		19,68,620	0	19,68,620

			2235	91-Medical	36,565	0	36,565
			Reimbursement				

*****					-----	-----	-----
			TOTAL(MH)		36,565	0	36,565

*****					-----	-----	-----
			TOTAL(DDO)		20,05,185	0	20,05,185

	DISTRICT TREASURY		2030	50-Other	9,32,331	2,31,543	11,63,874
	OFFICER, DISTRICT TREASURY			Charges			

*****			-----		
TOTAL(MH)			9,32,331	2,31,543	11,63,874

*****			-----		
TOTAL(DDO)			9,32,331	2,31,543	11,63,874

DISTRICT TREASURY	2071	04-Pensionary	1,23,31,16,705	17,00,49,101	1,40,31,65,806
OFFICER,DISTRICT TREASURY		Charges			
OFFICER, BARNALA					
		50-Other	1,19,38,993	17,34,470	1,36,73,463
		Charges			

*****			-----		
TOTAL(MH)			1,24,50,55,698	17,17,83,571	1,41,68,39,269

*****			-----		
TOTAL(DDO)			1,24,50,55,698	17,17,83,571	1,41,68,39,269

DISTRICT TREASURY	2030	50-Other	17,34,792	2,62,409	19,97,201
OFFICER,DISTRICT TREASURY		Charges			
OFFICER, BHATINDA					

*****			-----		
-------	--	--	-------	--	--

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		17,34,792	2,62,409	19,97,201
REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2075	50-Other	4,00,000	0	4,00,000
	REGISTRATION, PUNJAB,	OFFICER,DISTRICT TREASURY		Charges			
	CHANDIGARH	OFFICER, BHATINDA					
			*****		-----	-----	-----
			TOTAL(MH)		4,00,000	0	4,00,000
			2235	01-Salaries	6,62,459	0	6,62,459
				02-Wages	8,777	0	8,777
				04-Pensionary	14,29,000	3,34,200	17,63,200
				Charges			
				28-Professional	20,710	0	20,710
				Services			
				91-Medical	3,91,513	1,06,023	4,97,536
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		25,12,459	4,40,223	29,52,682
			*****		-----	-----	-----
			TOTAL(DDO)		46,47,251	7,02,632	53,49,883

DISTRICT TREASURY	2030	50-Other	8,89,398	1,33,321	10,22,719
OFFICER, HOSHIARPUR		Charges			

*****	-----	-----	-----
TOTAL (MH)	8,89,398	1,33,321	10,22,719

2235	01-Salaries	0	40,740	40,740
*****	-----	-----	-----	
TOTAL (MH)	0	40,740	40,740	

*****	-----	-----	-----
TOTAL (DDO)	8,89,398	1,74,061	10,63,459

DISTRICT TREASURY	2235	50-Other	1,00,000	0	1,00,000
OFFICER, JALANDHAR		Charges			

*****	-----	-----	-----
TOTAL (MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL (DDO)	1,00,000	0	1,00,000

DISTRICT TREASURY	2030	50-Other	5,85,385	67,226	6,52,611
-------------------	------	----------	----------	--------	----------

NAME OF	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			
				*****	-----		
				TOTAL (MH)	5,85,385	67,226	6,52,611
REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2054	01-Salaries	44,84,510	6,37,005	51,21,515
	REGISTRATION, PUNJAB,	OFFICER, MUKATSAR					
	CHANDIGARH						
				02-Wages	3,85,469	48,547	4,34,016
				11-Domestic	13,790	0	13,790
				Travel Expenses			
				13-Office	38,722	6,202	44,924
				Expenses			
				91-Medical	10,574	0	10,574
				Reimbursement			
				92-Telephone	4,544	1,615	6,159
				93-Electricity	75,292	6,110	81,402
				Charges			
				*****	-----		
				TOTAL (MH)	50,12,901	6,99,479	57,12,380

*****		FINSOE1221.TXT			

TOTAL(DDO)		55,98,286	7,66,705	63,64,991	

DISTRICT TREASURY	2235	04-Pensionary	4,20,000	30,000	4,50,000
OFFICER, NAWANSHAHAR		Charges			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	2,30,901	8,447	2,39,348
		Reimbursement			

*****		-----			
TOTAL(MH)		7,50,901	38,447	7,89,348	

*****		-----			
TOTAL(DDO)		7,50,901	38,447	7,89,348	

DISTRICT TREASURY	2030	50-Other	18,21,410	2,64,586	20,85,996
OFFICER, PATIALA		Charges			

*****		-----			
TOTAL(MH)		18,21,410	2,64,586	20,85,996	

	2071	04-Pensionary	35,59,25,933	4,66,07,261	40,25,33,194
		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)		35,59,25,933	4,66,07,261	40,25,33,194
REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2235	50-Other	1,00,000	0	1,00,000
	REGISTRATION, PUNJAB,	OFFICER,PATIALA		Charges			
	CHANDIGARH						
			*****	-----			
			TOTAL(MH)		1,00,000	0	1,00,000
			*****	-----			
			TOTAL(DDO)		35,78,47,343	4,68,71,847	40,47,19,190
		DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary	1,56,72,45,141	28,46,22,795	1,85,18,67,936
				Charges			
				50-Other	3,97,56,665	51,32,172	4,48,88,837
				Charges			
			*****	-----			
			TOTAL(MH)		1,60,70,01,806	28,97,54,967	1,89,67,56,773
			*****	-----			

TOTAL (DDO)	1, 60, 70, 01, 806	28, 97, 54, 967	1, 89, 67, 56, 773
-------------	--------------------	-----------------	--------------------

HEADMASTER, GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	24, 729	0	24, 729
------------------------------------	------	-----------------------	---------	---	---------

*****	-----	-----	-----
TOTAL (MH)	24, 729	0	24, 729

*****	-----	-----	-----
TOTAL (DDO)	24, 729	0	24, 729

HEADMISTRESS, GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-Salaries	8, 13, 554	1, 08, 681	9, 22, 235
--	------	-------------	------------	------------	------------

13-Office Expenses	2, 000	0	2, 000
--------------------	--------	---	--------

21-Supplies and Materials	21, 827	1, 062	22, 889
---------------------------	---------	--------	---------

28-Professional Services	1, 11, 931	34, 186	1, 46, 117
--------------------------	------------	---------	------------

31-Grants-in-Aid (Salary)	1, 05, 000	15, 000	1, 20, 000
---------------------------	------------	---------	------------

93-Electricity	1, 10, 030	8, 490	1, 18, 520
----------------	------------	--------	------------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			Charges				

			TOTAL(MH)		11,64,342	1,67,419	13,31,761

			TOTAL(DDO)		11,64,342	1,67,419	13,31,761
REVENUE	INSPECTOR GENERAL OF	S.D.O.(CIVIL),NIHALSINGHWALA	2030	50-Other	35,175	0	35,175
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

			TOTAL(MH)		35,175	0	35,175

			TOTAL(DDO)		35,175	0	35,175
		SUB DIVISIONAL MAGISTRATE,AMLOH	2030	50-Other	0	800	800
				Charges			

			TOTAL(MH)		0	800	800

2235	28-Professional	83,920	0	83,920
	Services			

50-Other	6,90,000	2,16,000	9,06,000
Charges			

TOTAL (MH)	7,73,920	2,16,000	9,89,920

TOTAL (DDO)	7,73,920	2,16,800	9,90,720

SUB DIVISIONAL	2030	50-Other	2,35,020	5,700	2,40,720
MAGISTRATE, GURDASPUR		Charges			

TOTAL (MH)	2,35,020	5,700	2,40,720

TOTAL (DDO)	2,35,020	5,700	2,40,720

SUB DIVISIONAL OFFICER	2235	50-Other	12, 72, 500	0	12, 72, 500
(CIVIL), SUB DIVISIONAL OFFICER		Charges			
(C), PATIALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL (MH)		12,72,500	0	12,72,500
			*****		-----	-----	-----
			TOTAL (DDO)		12,72,500	0	12,72,500
REVENUE	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary	56,83,868	2,25,503	59,09,371
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		56,83,868	2,25,503	59,09,371
			*****		-----	-----	-----
			TOTAL (DDO)		56,83,868	2,25,503	59,09,371
		TEHSILDAR, TEHSILDAR, CHAMKAUR	2029	01-Salaries	89,78,099	10,84,824	1,00,62,923
		SAHIB					
			93-Electricity		41,364	0	41,364
			Charges				

			FINS0E1221.TXT		
*****			-----		
TOTAL(MH)			90,19,463	10,84,824	1,01,04,287

*****			-----		
TOTAL(DDO)			90,19,463	10,84,824	1,01,04,287

TREASURY OFFICER,, ABOHAR	2030	50-Other	5,77,483	89,691	6,67,174
Charges					

*****			-----		
TOTAL(MH)			5,77,483	89,691	6,67,174

*****			-----		
TOTAL(DDO)			5,77,483	89,691	6,67,174

TREASURY OFFICER,, GURUHAR SAHAI	2030	50-Other	2,08,743	40,540	2,49,283
Charges					

*****			-----		
TOTAL(MH)			2,08,743	40,540	2,49,283

*****			-----		
TOTAL(DDO)			2,08,743	40,540	2,49,283

TREASURY OFFICER,, PAYAL	2030	50-Other	2,84,959	16,677	3,01,636
Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL(MH)		2,84,959	16,677	3,01,636
			*****		-----	-----	-----
			TOTAL(DDO)		2,84,959	16,677	3,01,636
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,AMLOH	2030	50-Other	4,79,411	1,07,702	5,87,113
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		4,79,411	1,07,702	5,87,113
			*****		-----	-----	-----
			TOTAL(DDO)		4,79,411	1,07,702	5,87,113
		TREASURY OFFICER,BALACHAUR	2030	50-Other	2,34,672	34,249	2,68,921
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		2,34,672	34,249	2,68,921

TOTAL (DDO)			2,34,672	34,249	2,68,921

TREASURY OFFICER, BATALA	2030	50-Other	60,832	0	60,832
		Charges			

TOTAL (MH)			60,832	0	60,832

2235	04-Pensionary	28,74,550	4,01,264	32,75,814
	Charges			

	91-Medical	2,20,884	0	2,20,884
	Reimbursement			

TOTAL (MH)			30,95,434	4,01,264	34,96,698

TOTAL (DDO)			31,56,266	4,01,264	35,57,530

TREASURY OFFICER, BHAWANIGARH	2030	50-Other	1,59,043	40,880	1,99,923
		Charges			

TOTAL (MH)			1,59,043	40,880	1,99,923

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,59,043	40,880	1,99,923
-------------	----------	--------	----------

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, BHOLATH	2030	50-Other	1,66,460	37,500	2,03,960
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

TOTAL (MH)	1,66,460	37,500	2,03,960
------------	----------	--------	----------

TOTAL (DDO)	1,66,460	37,500	2,03,960
-------------	----------	--------	----------

TREASURY OFFICER, DASUYA	2030	50-Other	4,73,378	84,316	5,57,694
		Charges			

TOTAL (MH)	4,73,378	84,316	5,57,694
------------	----------	--------	----------

FINSOE1221.TXT					

TOTAL (DDO)			4,73,378	84,316	5,57,694
TREASURY OFFICER, DHARAMKOT	2030	50-Other	2,92,180	40,410	3,32,590
		Charges			

TOTAL (MH)			2,92,180	40,410	3,32,590

TOTAL (DDO)			2,92,180	40,410	3,32,590
TREASURY OFFICER, DHURI	2030	50-Other	4,48,616	89,873	5,38,489
		Charges			

TOTAL (MH)			4,48,616	89,873	5,38,489

TOTAL (DDO)			4,48,616	89,873	5,38,489
TREASURY OFFICER, DUDHAN SADAN	2030	50-Other	9,472	0	9,472
		Charges			

TOTAL (MH)			9,472	0	9,472

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----					-----	-----	-----
*****					-----	-----	-----
TOTAL (DDO)					9,472	0	9,472

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, FAZILKA	2030	50-Other	5,04,867	78,944	5,83,811
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****				-----	-----	-----
TOTAL (MH)				5,04,867	78,944	5,83,811

*****					-----	-----	-----
TOTAL (DDO)					5,04,867	78,944	5,83,811

		TREASURY OFFICER, GARHSHANKAR	2030	50-Other	3,11,260	42,035	3,53,295
				Charges			

*****				-----	-----	-----
TOTAL (MH)				3,11,260	42,035	3,53,295

*****					-----	-----	-----
-------	--	--	--	--	-------	-------	-------

TOTAL (DDO)			FINSOE1221.TXT 3,11,260	42,035	3,53,295
TREASURY OFFICER, JAGRAON	2030	50-Other	7,03,738	77,744	7,81,482
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	7,03,738	77,744	7,81,482
*****			-----	-----	-----
TOTAL (DDO)			7,03,738	77,744	7,81,482
TREASURY OFFICER, JALALABAD	2030	50-Other	3,67,350	60,675	4,28,025
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,67,350	60,675	4,28,025
*****			-----	-----	-----
TOTAL (DDO)			3,67,350	60,675	4,28,025
TREASURY OFFICER, MALERKOTLA	2030	50-Other	7,78,634	1,55,944	9,34,578
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	7,78,634	1,55,944	9,34,578
*****			-----	-----	-----

TOTAL(DDO)	7,78,634	1,55,944	9,34,578
------------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,MOGA	2030	50-Other	10,89,608	2,02,828	12,92,436
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	10,89,608	2,02,828	12,92,436
-----------	-----------	----------	-----------

TOTAL(DDO)	10,89,608	2,02,828	12,92,436
------------	-----------	----------	-----------

TREASURY OFFICER,MUKERIAN	2030	50-Other	2,56,624	58,354	3,14,978
		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	2,56,624	58,354	3,14,978
-----------	----------	--------	----------

TOTAL(DDO)	2,56,624	58,354	3,14,978
------------	----------	--------	----------

TREASURY OFFICER, NABHA	2030	50-Other	89,340	0	89,340
		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	89,340	0	89,340
-----------	--------	---	--------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	89,340	0	89,340
------------	--------	---	--------

TREASURY OFFICER, NAWANSAHAR	2030	50-Other	5,25,752	64,141	5,89,893
		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,25,752	64,141	5,89,893
-----------	----------	--------	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	5,25,752	64,141	5,89,893
------------	----------	--------	----------

TREASURY OFFICER, PATHANKOT	2030	50-Other	11,17,759	91,520	12,09,279
		Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	11,17,759	91,520	12,09,279
-----------	-----------	--------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DD0)	11,17,759	91,520	12,09,279
------------	-----------	--------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, PHAGWARA	2030	50-Other	3,82,999	86,573	4,69,572
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
				*****	-----	-----	-----
				TOTAL(MH)	3,82,999	86,573	4,69,572
				*****	-----	-----	-----
				TOTAL(DDO)	3,82,999	86,573	4,69,572
		TREASURY OFFICER, RAJPURA	2030	50-Other	1,08,986	0	1,08,986
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,08,986	0	1,08,986
				*****	-----	-----	-----
				TOTAL(DDO)	1,08,986	0	1,08,986

FINS0E1221.TXT					
TREASURY OFFICER, SAMANA	2030	50-Other	60,245	0	60,245
		Charges			
		*****	-----	-----	-----
	TOTAL (MH)		60,245	0	60,245
		*****	-----	-----	-----
	TOTAL (DDO)		60,245	0	60,245
TREASURY OFFICER, SULTANPUR LODHI	2030	50-Other	1,75,464	29,950	2,05,414
		Charges			
		*****	-----	-----	-----
	TOTAL (MH)		1,75,464	29,950	2,05,414
		*****	-----	-----	-----
	TOTAL (DDO)		1,75,464	29,950	2,05,414
TREASURY OFFICER, SUNAM	2030	50-Other	9,21,890	1,87,617	11,09,507
		Charges			
		*****	-----	-----	-----
	TOTAL (MH)		9,21,890	1,87,617	11,09,507
		*****	-----	-----	-----
	TOTAL (DDO)		9,21,890	1,87,617	11,09,507

TREASURY OFFICER, TALWANDI SABOO	2030	50-Other	75,784	0	75,784
----------------------------------	------	----------	--------	---	--------

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	75,784	0	75,784

*****	-----	-----	-----
TOTAL(DDO)	75,784	0	75,784

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, TALWARA	2030	50-Other	1,71,896	23,728	1,95,624
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	1,71,896	23,728	1,95,624

*****	-----	-----	-----
TOTAL(DDO)	1,71,896	23,728	1,95,624

TREASURY OFFICER, TREASURY	2030	50-Other	590	0	590
----------------------------	------	----------	-----	---	-----

OFFICER, NATHANA			FINS0E1221.TXT		
Charges					
*****			-----		
TOTAL(MH)			590	0	590
*****			-----		
TOTAL(DDO)			590	0	590
TREASURY OFFICER, TREASURY					
2030	50-Other		6,99,522	1,09,054	8,08,576
OFFICER, PHUL			Charges		
*****			-----		
TOTAL(MH)			6,99,522	1,09,054	8,08,576
*****			-----		
TOTAL(DDO)			6,99,522	1,09,054	8,08,576
TREASURY OFFICER, TREASURY					
2030	50-Other		2,17,062	25,569	2,42,631
OFFICER, ANANDPUR SAHIB			Charges		
*****			-----		
TOTAL(MH)			2,17,062	25,569	2,42,631
*****			-----		
TOTAL(DDO)			2,17,062	25,569	2,42,631
TREASURY OFFICER, TREASURY					
2030	50-Other		4,37,849	41,127	4,78,976

OFFICER, KHARARCharges

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		4,37,849	41,127	4,78,976

*****-----

TOTAL (DDO)	4,37,849	41,127	4,78,976
-------------	----------	--------	----------

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, TREASURY	2029	01-Salaries	19,46,963	0	19,46,963
	REGISTRATION, PUNJAB,	OFFICER, NANGAL T/SHIP					
	CHANDIGARH						

*****-----

TOTAL (MH)	19,46,963	0	19,46,963
------------	-----------	---	-----------

2030	50-Other	2,31,635	31,491	2,63,126
	Charges			

*****-----

TOTAL (MH)	2,31,635	31,491	2,63,126
------------	----------	--------	----------

TOTAL(DDO)			21,78,598	31,491	22,10,089
------------	--	--	-----------	--------	-----------

TREASURY OFFICER, ZIRA	2030	50-Other	4,48,896	40,188	4,89,084
		Charges			

TOTAL(MH)			4,48,896	40,188	4,89,084
-----------	--	--	----------	--------	----------

TOTAL(DDO)			4,48,896	40,188	4,89,084
------------	--	--	----------	--------	----------

UNDER SECRETARY (G) TO THE	2030	50-Other	50,00,000	0	50,00,000
FINANCIAL COMMISSIONER,		Charges			
PUNJAB, CHANDIGARH					

TOTAL(MH)			50,00,000	0	50,00,000
-----------	--	--	-----------	---	-----------

TOTAL(DDO)			50,00,000	0	50,00,000
------------	--	--	-----------	---	-----------

TOTAL(CCO)			3,27,97,28,788	51,55,38,973	3,79,52,67,761
------------	--	--	----------------	--------------	----------------

TOTAL(DEPT)

3,27,97,28,78851,55,38,9733,79,52,67,761

RURALDIRECTOR, RURALCHIEF EXECUTIVE,ZILA PARISHAD223501-Salaries39,3115,30044,611

GOVERNMENT OF PUNJABPage2335

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

ANDPUNJAB

PANCHAYATS

RURALDIRECTOR, RURALCHIEF EXECUTIVE,ZILA PARISHAD223513-Office065,40065,400

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

ANDPUNJAB

PANCHAYATS

14-Rent, Rates36,000036,000

and Taxes

28-Professional1,13,78201,13,782

Services

50-Other1,00,0004,66,9395,66,939

Charges

91-Medical1,78,2452,04,9273,83,172

Reimbursement

FINSOE1221.TXT					
		92-Telephone	1,064	667	1,731
		93-Electricity	2,000	1,740	3,740
		Charges			

		TOTAL(MH)	4,70,402	7,44,973	12,15,375
2515		01-Salaries	39,34,897	3,30,701	42,65,598
		91-Medical	24,710	0	24,710
		Reimbursement			

		TOTAL(MH)	39,59,607	3,30,701	42,90,308

		TOTAL(DDO)	44,30,009	10,75,674	55,05,683
DEPUTY COMMISSIONER,DEPUTY	2235	01-Salaries	55,884	2,12,138	2,68,022
COMMISSIONER OFFICE, FARIDKOT					
		04-Pensionary	1,64,000	65,800	2,29,800
		Charges			
		06-Social	5,56,200	0	5,56,200
		Assistance			
		11-Domestic	4,340	0	4,340
		Travel Expenses			

13-Office	FINSOE1221.TXT 5,500	0	5,500
Expenses			
28-Professional	3,04,310	0	3,04,310
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER,DEPUTY	2235	91-Medical	1,37,425	0	1,37,425
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER OFFICE, FARIDKOT		Reimbursement			
AND	PUNJAB						
PANCHAYATS							
				92-Telephone	1,123	0	1,123
			*****	-----	-----	-----	-----
			TOTAL(MH)		12,28,782	2,77,938	15,06,720
			2515	01-Salaries	13,56,095	0	13,56,095
			*****	-----	-----	-----	-----
			TOTAL(MH)		13,56,095	0	13,56,095
			*****	-----	-----	-----	-----
			TOTAL(DDO)		25,84,877	2,77,938	28,62,815

EXECUTIVE OFFICER/B.D.P.O.	2515	01-Salaries	FINS0E1221.TXT 49,24,098	0	49,24,098
PANCHAYAT SAMITI,HARSA					
CHHINA,AMRITSAR					

*****	-----	-----	-----
TOTAL(MH)	49,24,098	0	49,24,098

*****	-----	-----	-----
TOTAL(DDO)	49,24,098	0	49,24,098

EXECUTIVE	2515	01-Salaries	1,13,32,052	7,79,745	1,21,11,797
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, ABOHAR					

*****	-----	-----	-----
TOTAL(MH)	1,13,32,052	7,79,745	1,21,11,797

*****	-----	-----	-----
TOTAL(DDO)	1,13,32,052	7,79,745	1,21,11,797

ADDITIONAL DEPUTY/DEPUTY	2235	01-Salaries	0	81,046	81,046
COMMISSIONER (RURAL					
DEVELOPMENT),RURAL DEVELOPMENT,					
GURDASPUR					

28-Professional	4,000	0	4,000
Services			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,000	81,046	85,046
-----------	-------	--------	--------

2515	01-Salaries	43,04,616	69,412	43,74,028
	31-Grants-in-Ai	28,35,000	0	28,35,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

d (Salary)

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY/DEPUTY	2515	92-Telephone	6,149	0	6,149
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL						
AND	PUNJAB	DEVELOPMENT),RURAL DEVELOPMENT,					
PANCHAYATS		GURDASPUR					

93-Electricity	9,460	0	9,460
Charges			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	71,55,225	69,412	72,24,637
-----------	-----------	--------	-----------

3604	31-Grants-in-Ai	5,97,71,745	68,25,892	6,65,97,637
	d (Salary)			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,97,71,745	68,25,892	6,65,97,637
-----------	-------------	-----------	-------------

	4515	50-Other	10,00,000	3,00,000	13,00,000
		Charges			

	TOTAL(MH)		10,00,000	3,00,000	13,00,000
	5475	53-Major Works	39,12,85,000	23,00,00,000	62,12,85,000

	TOTAL(MH)		39,12,85,000	23,00,00,000	62,12,85,000

	TOTAL(DDO)		45,92,15,970	23,72,76,350	69,64,92,320
ADDITIONAL DEPUTY COMMISSIONER	2235	91-Medical	63,045	0	63,045
(D),ADDITIONAL DEPUTY		Reimbursement			
COMMISSIONER (D), PATIALA					

	TOTAL(MH)		63,045	0	63,045
	2515	01-Salaries	24,08,625	3,17,078	27,25,703
		31-Grants-in-Ai	9,92,300	0	9,92,300
		d (Salary)			

	TOTAL(MH)		34,00,925	3,17,078	37,18,003

3604	31-Grants-in-Ai	4,12,78,154	56,15,934	4,68,94,088
	d (Salary)			
*****		-----	-----	-----
TOTAL(MH)		4,12,78,154	56,15,934	4,68,94,088

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****		-----	-----	-----
TOTAL(DDO)		4,47,42,124	59,33,012	5,06,75,136

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2515	31-Grants-in-Ai	14,17,500	0	14,17,500
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (DEV),	ADDITIONAL DEPUTY		d (Salary)			
AND	PUNJAB	COMMISSIONER (DEV)					
PANCHAYATS							

*****		-----	-----	-----
TOTAL(MH)		14,17,500	0	14,17,500

3451	36-Grants-in-ai	5,81,000	0	5,81,000
	d (Non-Salary)			

*****		-----	-----	-----
-------	--	-------	-------	-------

		FINSOE1221.TXT			
TOTAL(MH)		5,81,000	0	5,81,000	
3604	31-Grants-in-Ai	1,86,40,669	21,45,139	2,07,85,808	
d (Salary)					
*****		-----	-----	-----	
TOTAL(MH)		1,86,40,669	21,45,139	2,07,85,808	
*****		-----	-----	-----	
TOTAL(DDO)		2,06,39,169	21,45,139	2,27,84,308	
ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	68,56,852	12,05,894	80,62,746
(DEV.),DISTT. RURAL DEV. AGENCY					
SANGRUR					
		31-Grants-in-Ai	14,17,500	0	14,17,500
d (Salary)					
		91-Medical	0	5,800	5,800
Reimbursement					
*****		-----	-----	-----	
TOTAL(MH)		82,74,352	12,11,694	94,86,046	
3604	31-Grants-in-Ai	2,62,28,257	8,58,550	2,70,86,807	
d (Salary)					
*****		-----	-----	-----	

TOTAL(MH)

FINSOE1221.TXT
2,62,28,257

8,58,550

2,70,86,807

TOTAL(DDO)

3,45,02,609

20,70,244

3,65,72,853

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2501	36-Grants-in-ai	26,18,86,933	17,16,13,067	43,35,00,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (DEVELOPMENT),ADDITIONAL DEPUTY			d (Non-Salary)			
AND	PUNJAB	COMMISSIONER (DEVELOPMENT)					
PANCHAYATS							

TOTAL(MH)

26,18,86,933

17,16,13,067

43,35,00,000

2515	01-Salaries	4,23,85,354	67,03,808	4,90,89,162
	31-Grants-in-Ai	1,14,400	0	1,14,400
	d (Salary)			
	36-Grants-in-ai	0	17,96,66,667	17,96,66,667
	d (Non-Salary)			
	50-Other	23,90,143	0	23,90,143
	Charges			

		91-Medical	4,37,110	1,31,737	5,68,847
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,53,27,007	18,65,02,212	23,18,29,219
		*****	-----	-----	-----
		TOTAL(DDO)	30,72,13,940	35,81,15,279	66,53,29,219
ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	7,50,658	95,921	8,46,579
(DEVELOPMENT), MOHALI					
		31-Grants-in-Ai	10,29,700	0	10,29,700
		d (Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	17,80,358	95,921	18,76,279
3451	36-Grants-in-ai	3,49,18,819	0	3,49,18,819	
	d (Non-Salary)				
		*****	-----	-----	-----
		TOTAL(MH)	3,49,18,819	0	3,49,18,819
3604	31-Grants-in-Ai	3,83,64,557	0	3,83,64,557	
	d (Salary)				
		*****	-----	-----	-----

TOTAL(MH)	3,83,64,557	0	3,83,64,557
-----------	-------------	---	-------------

TOTAL(DDO)	7,50,63,734	95,921	7,51,59,655
------------	-------------	--------	-------------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY	2217	01-Salaries	0	5,08,570	5,08,570
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER(DEV),ADC(DEV)						
AND	PUNJAB						
PANCHAYATS							

TOTAL(MH)	0	5,08,570	5,08,570
-----------	---	----------	----------

2515	31-Grants-in-Ai	11,44,100	0	11,44,100
	d (Salary)			

TOTAL(MH)	11,44,100	0	11,44,100
-----------	-----------	---	-----------

3604	31-Grants-in-Ai	1,27,49,283	17,10,270	1,44,59,553
	d (Salary)			

*****			-----		
TOTAL (MH)			1, 27, 49, 283	17, 10, 270	1, 44, 59, 553

*****			-----		
TOTAL (DDO)			1, 38, 93, 383	22, 18, 840	1, 61, 12, 223

ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	1, 85, 87, 984	24, 35, 400	2, 10, 23, 384
COMMISSIONER, ADDITIONAL DEPUTY		d (Salary)			
COMMISSIONER					

*****			-----		
TOTAL (MH)			1, 85, 87, 984	24, 35, 400	2, 10, 23, 384

*****			-----		
TOTAL (DDO)			1, 85, 87, 984	24, 35, 400	2, 10, 23, 384

ADDITIONAL DEPUTY	2235	91-Medical	4, 79, 338	0	4, 79, 338
COMMISSIONER, ADDITIONAL DEPUTY		Reimbursement			
COMMISSIONER)DEVELOPMENT),					
MANSA					

*****			-----		
TOTAL (MH)			4, 79, 338	0	4, 79, 338

*****			-----		
TOTAL (DDO)			4, 79, 338	0	4, 79, 338

ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	14,17,500	0	14,17,500
COMMISSIONER, ADDITIONAL DEPUTY		d (Salary)			
COMMISSIONER,					
*****			-----	-----	-----
TOTAL (MH)			14,17,500	0	14,17,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	3,53,18,214	40,17,867	3,93,36,081
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER, ADDITIONAL DEPUTY		d (Salary)			
AND	PUNJAB	COMMISSIONER,					
PANCHAYATS							
*****					-----	-----	-----
TOTAL (MH)					3,53,18,214	40,17,867	3,93,36,081

*****					-----	-----	-----
TOTAL (DDO)					3,67,35,714	40,17,867	4,07,53,581

ADDITIONAL DEPUTY/DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
COMMISSIONER (RURAL		d (Salary)			

DEVELOPMENT), ROPAR

*****				-----
TOTAL(MH)				11,44,100011,44,100

3604	31-Grants-in-Ai	96,48,030	25,39,520	1,21,87,550
d (Salary)				

*****				-----
TOTAL(MH)				96,48,03025,39,5201,21,87,550

*****				-----
TOTAL(DDO)				1,07,92,13025,39,5201,33,31,650

ADDITIONAL DEPUTY/DEPUTY	2515	31-Grants-in-Ai	12,75,700	012,75,700
COMMISSIONER, (DEVELOPMENT), d (Salary)				

RURAL DEVELOPMENT AGENCY

*****				-----
TOTAL(MH)				12,75,700012,75,700

3604	31-Grants-in-Ai	7,14,63,029	1,00,18,007	8,14,81,036
d (Salary)				

*****				-----
TOTAL(MH)				7,14,63,0291,00,18,0078,14,81,036

FINSOE1221.TXT

TOTAL(DDO)	7,27,38,729	1,00,18,007	8,27,56,736
------------	-------------	-------------	-------------

ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	28-Professional Services	6,734	0	6,734
		91-Medical Reimbursement	32,736	0	32,736

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TOTAL(MH)	39,470	0	39,470
-----------	--------	---	--------

TOTAL(DDO)	39,470	0	39,470
------------	--------	---	--------

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-Salaries	54,84,388	0	54,84,388
----------------------------------	--	--	------	-------------	-----------	---	-----------

TOTAL(MH)	54,84,388	0	54,84,388
-----------	-----------	---	-----------

TOTAL (DDO)	54,84,388	0	54,84,388
-------------	-----------	---	-----------

BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical	7,06,842	0	7,06,842
OFFICER,BLOCK DEVELOPMENT &		Reimbursement			
PANCHAYAT OFFICER, JALANDHAR					

TOTAL (MH)	7,06,842	0	7,06,842
------------	----------	---	----------

2515	01-Salaries	43,14,766	7,09,714	50,24,480
------	-------------	-----------	----------	-----------

TOTAL (MH)	43,14,766	7,09,714	50,24,480
------------	-----------	----------	-----------

TOTAL (DDO)	50,21,608	7,09,714	57,31,322
-------------	-----------	----------	-----------

BLOCK DEVELOPMENT & PANCHAYAT	2235	01-Salaries	68,192	1,77,464	2,45,656
OFFICER,CHOHLA SAHIB					

10-POL of	0	17,554	17,554
-----------	---	--------	--------

Office Vehicles

91-Medical	0	27,447	27,447
------------	---	--------	--------

Reimbursement

TOTAL(MH)	68,192	2,22,465	2,90,657
-----------	--------	----------	----------

TOTAL(DDO)	68,192	2,22,465	2,90,657
------------	--------	----------	----------

BLOCK DEVELOPMENT & PANCHAYAT	2235	01-Salaries	0	4,97,218	4,97,218
OFFICER, NAUSHERA PANNUAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT & PANCHAYAT	2235	10-POL of	5,520	0	5,520
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, NAUSHERA PANNUAN				Office Vehicles			
AND	PUNJAB						
PANCHAYATS							

50-Other	8,10,000	0	8,10,000
Charges			
91-Medical	0	54,000	54,000
Reimbursement			

TOTAL(MH)	8,15,520	5,51,218	13,66,738
-----------	----------	----------	-----------

TOTAL(DDO)	8,15,520	5,51,218	13,66,738
------------	----------	----------	-----------

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	1,50,83,153	11,71,378	1,62,54,531
---------------------------------	------	-------------	-------------	-----------	-------------

OFFICER,BLOCK DEVELOPEMNT &

PANCHAYAT OFFICER

91-Medical	0	38,766	38,766
------------	---	--------	--------

Reimbursement

TOTAL(MH)	1,50,83,153	12,10,144	1,62,93,297
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,50,83,153	12,10,144	1,62,93,297
------------	-------------	-----------	-------------

BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	0	1,69,442	1,69,442
---------------------------------	------	-------------	---	----------	----------

OFFICER,BLOCK DEVELOPMENT AND

PANCHAYAT OFFICE

09-Repair and	29,000	0	29,000
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	5,533	12,850	18,383
-----------	-------	--------	--------

Office Vehicles

36-Grants-in-ai	4,00,000	0	4,00,000
-----------------	----------	---	----------

d (Non-Salary)

91-Medical	8,22,378	60,380	8,82,758
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	12,56,911	2,42,672	14,99,583

*****	-----	-----	-----
TOTAL(DDO)	12,56,911	2,42,672	14,99,583

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2059	43-Suspense	34,262	0	34,262
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,	BLOCK DEVELOPMENT AND					
AND	PUNJAB	PANCHAYAT OFFICER					
PANCHAYATS							

*****	-----	-----	-----
TOTAL(MH)	34,262	0	34,262

2235	01-Salaries	2,14,36,577	32,27,515	2,46,64,092
	02-Wages	34,782	0	34,782
	04-Pensionary	14,01,450	6,30,800	20,32,250
	Charges			

06-Social Assistance	1,89,40,500	5,40,000	1,94,80,500
08-Hiring of Vehicles for Office use	3,90,598	20,833	4,11,431
09-Repair and Maintenance of Staff Cars	46,328	0	46,328
10-POL of Office Vehicles	27,984	0	27,984
11-Domestic Travel Expenses	0	46,324	46,324
13-Office Expenses	2,58,116	85,703	3,43,819
14-Rent, Rates and Taxes	4,53,392	0	4,53,392
21-Supplies and Materials	2,22,400	30,400	2,52,800
26-Advertising and Publicity	3,600	0	3,600
28-Professional Services	6,37,105	1,59,668	7,96,773

34-Scholarships	0	2,60,110	2,60,110
-----------------	---	----------	----------

Stipends

36-Grants-in-ai	12,00,000	0	12,00,000
-----------------	-----------	---	-----------

d (Non-Salary)

50-Other	14,58,000	14,30,883	28,88,883
----------	-----------	-----------	-----------

Charges

91-Medical	1,20,35,104	10,21,742	1,30,56,846
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 2345

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	92-Telephone	28,442	1,827	30,269
-------	-----------------	---------------------------------	------	--------------	--------	-------	--------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND

AND PUNJAB PANCHAYAT OFFICER

PANCHAYATS

93-Electricity	30,700	20,000	50,700
----------------	--------	--------	--------

Charges

***** -----

TOTAL(MH)	5,86,05,078	74,75,805	6,60,80,883
-----------	-------------	-----------	-------------

		FINSOE1221.TXT			
2515	01-Salaries	13,29,41,600	1,32,32,177	14,61,73,777	
	31-Grants-in-Aid (Salary)	11,44,100	0	11,44,100	
	91-Medical Reimbursement	6,15,606	10,745	6,26,351	
*****		-----	-----	-----	
TOTAL (MH)		13,47,01,306	1,32,42,922	14,79,44,228	
3054	27-Minor Works	13,54,080	9,84,695	23,38,775	
*****		-----	-----	-----	
TOTAL (MH)		13,54,080	9,84,695	23,38,775	
3604	31-Grants-in-Aid (Salary)	2,52,76,517	5,46,000	2,58,22,517	
*****		-----	-----	-----	
TOTAL (MH)		2,52,76,517	5,46,000	2,58,22,517	
5054	53-Major Works	6,92,55,962	1,63,27,034	8,55,82,996	
*****		-----	-----	-----	
TOTAL (MH)		6,92,55,962	1,63,27,034	8,55,82,996	
*****		-----	-----	-----	
TOTAL (DDO)		28,92,27,205	3,85,76,456	32,78,03,661	
BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	7,17,636	0	7,17,636

Page 4738

OFFICER,BLOCK DEVELOPMENT AND
PANCHAYAT OFFICER

Reimbursement

92-Telephone	2,821	0	2,821
*****	-----	-----	-----
TOTAL(MH)	7,20,457	0	7,20,457

2515	01-Salaries	13,06,156	99,292	14,05,448
*****	-----	-----	-----	-----
TOTAL(MH)		13,06,156	99,292	14,05,448

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	20,26,613	99,292	21,25,905

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	09-Repair and	3,000	0	3,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,BLOCK DEVELOPMENT AND		Maintenance of			
AND	PUNJAB	PANCHAYAT OFFICER ,BHUNGA		Staff Cars			
PANCHAYATS							
				91-Medical	63,380	0	63,380
				Reimbursement			

*****		-----		
TOTAL(MH)		66,380	0	66,380

*****		-----		
TOTAL(DD0)		66,380	0	66,380

BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	1,82,250	1,37,768	3,20,018
OFFICER,BLOCK DEVELOPMENT AND					
PANCHAYAT OFFICER,					

*****		-----		
TOTAL(MH)		1,82,250	1,37,768	3,20,018

2515	01-Salaries	31,73,589	4,02,345	35,75,934
*****		-----		
TOTAL(MH)		31,73,589	4,02,345	35,75,934

*****		-----		
TOTAL(DD0)		33,55,839	5,40,113	38,95,952

BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	89,182	4,471	93,653
OFFICER, FER0ZEPUR					

13-Office	20,000	0	20,000
Expenses			

28-Professional	0	64,000	64,000
-----------------	---	--------	--------

Services

91-Medical	40,328	7,950	48,278
------------	--------	-------	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,49,510	76,421	2,25,931

2515	01-Salaries	37,41,723	4,99,521	42,41,244
*****	-----	-----	-----	-----
TOTAL(MH)		37,41,723	4,99,521	42,41,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	38,91,233	5,75,942	44,67,175

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	15,36,154	1,56,556	16,92,710
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,NEHRI KOTHI, JAITON					
AND	PUNJAB	ROAD, GONIANA					
PANCHAYATS							

*****	-----	-----	-----
TOTAL(MH)	15,36,154	1,56,556	16,92,710

*****				-----	-----	-----
TOTAL(DDO)				15,36,154	1,56,556	16,92,710

BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	1,93,704	0	1,93,704
OFFICER,PANCHAYAT SAMITI,					

10-POL of	14,931	0	14,931
Office Vehicles			

91-Medical	48,391	0	48,391
Reimbursement			

*****				-----	-----	-----
TOTAL(MH)				2,57,026	0	2,57,026

2515	01-Salaries	22,10,390	2,51,540	24,61,930
------	-------------	-----------	----------	-----------

*****				-----	-----	-----
TOTAL(MH)				22,10,390	2,51,540	24,61,930

*****				-----	-----	-----
TOTAL(DDO)				24,67,416	2,51,540	27,18,956

BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	97,200	0	97,200
OFFICER,PANCHAYAT SAMITI, AJNALA					

91-Medical	7,806	0	7,806
------------	-------	---	-------

Reimbursement

*****		-----		
TOTAL(MH)		1,05,006	0	1,05,006

2515	01-Salaries	24,10,209	1,65,620	25,75,829
	91-Medical	0	39,361	39,361
Reimbursement				

*****		-----		
TOTAL(MH)		24,10,209	2,04,981	26,15,190

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****		-----		
TOTAL(DDO)		25,15,215	2,04,981	27,20,196

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	04-Pensionary	45,000	0	45,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,PANCHAYAT SAMITI,		Charges			
AND	PUNJAB	LUDHIANA-1					
PANCHAYATS							

				91-Medical	1,08,812	0	1,08,812
Reimbursement							

*****			-----		
TOTAL(MH)			1,53,812	0	1,53,812
2515	01-Salaries		23,33,430	3,09,148	26,42,578
*****			-----		
TOTAL(MH)			23,33,430	3,09,148	26,42,578
*****			-----		
TOTAL(DDO)			24,87,242	3,09,148	27,96,390
BLOCK DEVELOPMENT AND PANCHAYAT	2235	28-Professional	26,934	0	26,934
OFFICER.,BLOCK DEVELOPMENT AND		Services			
PANCHAYAT OFFICER					
		91-Medical	2,54,671	0	2,54,671
		Reimbursement			
*****			-----		
TOTAL(MH)			2,81,605	0	2,81,605
2515	01-Salaries		34,28,440	3,98,368	38,26,808
*****			-----		
TOTAL(MH)			34,28,440	3,98,368	38,26,808
*****			-----		
TOTAL(DDO)			37,10,045	3,98,368	41,08,413

BLOCK DEVELOPMENT PROJECT	2235	36-Grants-in-ai	4,00,000	4,00,000	8,00,000
OFFICER, GURU HAR SAHAI		d (Non-Salary)			
		91-Medical	0	6,667	6,667
		Reimbursement			
		93-Electricity	0	1,630	1,630
		Charges			
	*****	-----			
	TOTAL (MH)		4,00,000	4,08,297	8,08,297

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
	*****	-----					
	TOTAL (DDO)				4,00,000	4,08,297	8,08,297

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT PROJECT	2235	91-Medical	9,506	0	9,506
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,ZIRA			Reimbursement			
AND	PUNJAB						
PANCHAYATS							
	*****	-----					
	TOTAL (MH)				9,506	0	9,506

*****			-----		
TOTAL(DDO)			9,506	0	9,506
BLOCK DEVELPOMENT & PANCHAYAT	2235	50-Other	0	1,00,000	1,00,000
OFFICER,GURDASPUR		Charges			
		91-Medical	3,981	0	3,981
		Reimbursement			
*****			-----		
TOTAL(MH)			3,981	1,00,000	1,03,981
	2515	01-Salaries	67,03,280	8,39,322	75,42,602
		91-Medical	32,347	0	32,347
		Reimbursement			
*****			-----		
TOTAL(MH)			67,35,627	8,39,322	75,74,949
*****			-----		
TOTAL(DDO)			67,39,608	9,39,322	76,78,930
CHIEF ENGINEER (RDP AND	2515	01-Salaries	1,59,62,700	18,01,464	1,77,64,164
PR),RURAL DEVELOPMENT &					
PANCHAYTI RAJ, VIKAS BHAWAN					
SECTOR 62, SAS NAGAR					

13-Office	28,845	0	28,845
Expenses			
91-Medical	96,514	0	96,514
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,60,88,059	18,01,464	1,78,89,523

*****	-----	-----	-----
TOTAL(DDO)	1,60,88,059	18,01,464	1,78,89,523

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE OFFICER, ZILA	2235	04-Pensionary	30,100	0	30,100
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PARISHAD,ROPAR			Charges			
AND	PUNJAB						
PANCHAYATS							
				91-Medical	7,252	12,980	20,232
				Reimbursement			

*****			-----		
TOTAL (DDO)			37,352	12,980	50,332

CHIEF EXECUTIVE OFFICER,ZILA	2235	01-Salaries	1,18,724	9,821	1,28,545
PARISHAD					

		14-Rent, Rates	41,000	0	41,000
		and Taxes			

*****			-----		
TOTAL (MH)			1,59,724	9,821	1,69,545

*****			-----		
TOTAL (DDO)			1,59,724	9,821	1,69,545

CHIEF EXECUTIVE OFFICER,ZILA	4515	50-Other	1,12,05,000	0	1,12,05,000
PARISHAD, FEROZEPUR		Charges			

*****			-----		
TOTAL (MH)			1,12,05,000	0	1,12,05,000

*****			-----		
TOTAL (DDO)			1,12,05,000	0	1,12,05,000

CHIEF EXECUTIVE OFFICER,ZILA	2235	92-Telephone	1,385	0	1,385
------------------------------	------	--------------	-------	---	-------

PARISHAD, MANSA

FINSOE1221.TXT

TOTAL(MH)

1,385

0

1,385

TOTAL(DDO)

1,385

0

1,385

CHIEF EXECUTIVE OFFICER,ZILA

2235

91-Medical

15,436

0

15,436

PARISHAD, ROPAR

Reimbursement

TOTAL(MH)

15,436

0

15,436

GOVERNMENT OF PUNJAB

Page 2351

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

TOTAL(DDO)

15,436

0

15,436

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	01-Salaries	32,37,583	3,13,300	35,50,883
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O,ZILA PARISHAD,					
AND	PUNJAB	SANGRUR					
PANCHAYATS							

*****		-----		
TOTAL(MH)		32,37,583	3,13,300	35,50,883

*****		-----		
TOTAL(DDO)		32,37,583	3,13,300	35,50,883

CHIEF EXECUTIVE	2235	91-Medical	1,08,900	0	1,08,900
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI, HOSHIARPUR-I					

*****		-----		
TOTAL(MH)		1,08,900	0	1,08,900

*****		-----		
TOTAL(DDO)		1,08,900	0	1,08,900

CHIEF EXECUTIVE	2235	28-Professional	81,756	0	81,756
OFFICER/B.D.P.O.,ZILA PARISHAD,		Services			
KAPURTHALA					

92-Telephone	1,349	0	1,349
*****	-----		
TOTAL(MH)	83,105	0	83,105

2515	01-Salaries	17,32,586	0	17,32,586
*****		-----		
TOTAL(MH)		17,32,586	0	17,32,586

TOTAL (DDO)	18,15,691	0	18,15,691
-------------	-----------	---	-----------

CHIEF EXECUTIVE	2235	91-Medical	41,220	0	41,220
-----------------	------	------------	--------	---	--------

OFFICER/D.D.P.O, ZILA PARISHAD Reimbursement

NAWANSHAHAR

TOTAL (MH)	41,220	0	41,220
------------	--------	---	--------

4515	50-Other	6,50,000	5,00,000	11,50,000
------	----------	----------	----------	-----------

GOVERNMENT OF PUNJAB	Page 2352
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL (MH)	6,50,000	5,00,000	11,50,000
------------	----------	----------	-----------

TOTAL (DDO)	6,91,220	5,00,000	11,91,220
-------------	----------	----------	-----------

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	01-Salaries	5,15,023	75,427	5,90,450
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/D.D.P.O., ZILA							
AND	PUNJAB	PARISHAD,GURDASPUR					
PANCHAYATS							

*****	-----	-----	-----
TOTAL(MH)	5,15,023	75,427	5,90,450

*****	-----	-----	-----
TOTAL(DDO)	5,15,023	75,427	5,90,450

CHIEF EXECUTIVE	2515	01-Salaries	16,29,093	1,72,110	18,01,203
OFFICER/D.D.P.O.,ZILA PARISHAD					
FARIDKOT					

*****	-----	-----	-----
TOTAL(MH)	16,29,093	1,72,110	18,01,203

4515	50-Other	2,02,50,000	0	2,02,50,000
Charges				

*****	-----	-----	-----
TOTAL(MH)	2,02,50,000	0	2,02,50,000

*****	-----	-----	-----
TOTAL(DDO)	2,18,79,093	1,72,110	2,20,51,203

FINSOE1221.TXT					
CHIEF EXECUTIVE	4515	50-Other	2,64,95,000	7,95,78,750	10,60,73,750
OFFICER/D.D.P.O.,ZILA PARISHAD		Charges			
MUKATSAR					

*****	-----	-----	-----
TOTAL(MH)	2,64,95,000	7,95,78,750	10,60,73,750

*****	-----	-----	-----
TOTAL(DDO)	2,64,95,000	7,95,78,750	10,60,73,750

CHIEF EXECUTIVE	2235	50-Other	1,00,000	0	1,00,000
OFFICER/D.D.P.O.,ZILA PARISHAD,		Charges			
JALANDHAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL(MH)			1,00,000	0	1,00,000

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	4515	50-Other	2,81,38,000	1,15,00,000	3,96,38,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/D.D.P.O.,ZILA PARISHAD,		Charges			
AND	PUNJAB	JALANDHAR					
PANCHAYATS							

*****			-----		
TOTAL(MH)			2,81,38,000	1,15,00,000	3,96,38,000

*****			-----		
TOTAL(DDO)			2,82,38,000	1,15,00,000	3,97,38,000

CHIEF EXECUTIVE	2515	01-Salaries	7,60,304	95,038	8,55,342
OFFICER/D.D.PO,ZILA PARISHAD					
MOGA					

*****			-----		
TOTAL(MH)			7,60,304	95,038	8,55,342

4515	50-Other	0	5,00,000	5,00,000	
Charges					

*****			-----		
TOTAL(MH)			0	5,00,000	5,00,000

*****			-----		
TOTAL(DDO)			7,60,304	5,95,038	13,55,342

CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-Salaries	33,49,257	5,06,168	38,55,425
BDPO,ROPAR					
		91-Medical	3,408	0	3,408
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	33,52,665	5,06,168	38,58,833

*****	-----	-----	-----
TOTAL(DDO)	33,52,665	5,06,168	38,58,833

CHIEF EXECUTIVE,ZILA PARISHAD, 2235	28-Professional	26,934	0	26,934
KAPURTHALA	Services			

92-Telephone	1,349	0	1,349
--------------	-------	---	-------

*****	-----	-----	-----
TOTAL(MH)	28,283	0	28,283

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----

	TOTAL(DDO)				28,283	0	28,283

RURAL	DIRECTOR, RURAL	CONTROLLER PANCHAYATI RAJ (F),	3604	31-Grants-in-Ai	1,03,07,13,296	6,97,03,123	1,10,04,16,419
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	RUPAL DEVELOPMENT AND PANCHAYAT		d (Salary)			
AND	PUNJAB	DEVELOPMENT PUNJAB					
PANCHAYATS							

36-Grants-in-ai	9,85,31,89,596	2,21,57,39,346	12,06,89,28,942
d (Non-Salary)			

*****	-----	-----	-----
TOTAL(MH)	10,88,39,02,892	2,28,54,42,469	13,16,93,45,361

4515	53-Major Works	62,33,87,632	11,59,36,778	73,93,24,410
*****	-----	-----	-----	-----
TOTAL(MH)		62,33,87,632	11,59,36,778	73,93,24,410

*****	-----	-----	-----
TOTAL(DDO)	11, 50, 72, 90, 524	2, 40, 13, 79, 247	13, 90, 86, 69, 771

DEPUTY COMMISSIONER (RURAL DEVELOPMENT), FATEHGARH SAHIB	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
d (Salary)					

*****	-----	-----	-----
TOTAL (MH)	11, 44, 100	0	11, 44, 100

*****	-----	-----	-----
TOTAL(DD0)	11,44,100	0	11,44,100

DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
d (Salary)					

*****	-----	-----	-----
TOTAL (MH)	11,44,100	0	11,44,100

3604	31-Grants-in-Ai	1,28,57,293	0	1,28,57,293
	d (Salary)			

*****	-----			
TOTAL(MH)		1,28,57,293	0	1,28,57,293

*****	-----			
TOTAL(DDO)		1,40,01,393	0	1,40,01,393

DEPUTY COMMISSIONER,MOHALI	2515	31-Grants-in-Ai	2,85,67,500	0	2,85,67,500
		d (Salary)			
		36-Grants-in-ai	3,56,03,26,666	0	3,56,03,26,666

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
				d (Non-Salary)			
				*****	-----		
				TOTAL(MH)	3,58,88,94,166	0	3,58,88,94,166

RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER,MOHALI	4515	53-Major Works	52,77,94,833	0	52,77,94,833
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,						

AND PUNJAB

PANCHAYATS

*****		-----		
TOTAL(MH)		52,77,94,833	0	52,77,94,833

*****		-----		
TOTAL(DDO)		4,11,66,88,999	0	4,11,66,88,999

DEPUTY COMMISSIONER/ADDITIONAL	2217	01-Salaries	5,28,232	92,557	6,20,789
DEPUTY COMMISSIDONER (DEV),ADC					
(DEV) MOGA					

*****		-----		
TOTAL(MH)		5,28,232	92,557	6,20,789

2515	31-Grants-in-Ai	11,44,100	0	11,44,100
d (Salary)				

*****		-----		
TOTAL(MH)		11,44,100	0	11,44,100

*****		-----		
TOTAL(DDO)		16,72,332	92,557	17,64,889

DEPUTY COMMISSIONER/ADDITIONAL	3604	31-Grants-in-Ai	1,36,39,885	0	1,36,39,885
DEPUTY COMMISSIONER (D),MUKATSAR					
d (Salary)					

*****	-----	-----	-----
TOTAL(MH)	1,36,39,885	0	1,36,39,885

*****	-----	-----	-----
TOTAL(DDO)	1,36,39,885	0	1,36,39,885

DEPUTY COMMISSIONER/ADDITIONAL	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
DEPUTY COMMISSIONER		d (Salary)			
(D), NAWANSHAHAR					

*****	-----	-----	-----
TOTAL(MH)	11,44,100	0	11,44,100

3604	31-Grants-in-Ai	1,97,63,549	0	1,97,63,549
------	-----------------	-------------	---	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
				d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	1,97,63,549	0	1,97,63,549

*****	-----	-----	-----
-------	-------	-------	-------

				FINSOE1221.TXT		
TOTAL(DDO)				2,09,07,649	0	2,09,07,649
RURAL	DIRECTOR, RURAL	DEPUTY CONTROLLER (F&A),REGIONAL 2415	01-Salaries	29,49,993	2,95,753	32,45,746
DEVELOPMENT DEVELOPMENT & PANCHAYATS, RURAL DEVELOPMENT ORGANIZATION						
AND	PUNJAB	S.A.S. NAGAR				
PANCHAYATS						
			31-Grants-in-Ai	1,32,53,45,664	0	1,32,53,45,664
d (Salary)						
			91-Medical	1,88,777	0	1,88,777
Reimbursement						
*****				-----		
TOTAL(MH)				1,32,84,84,434	2,95,753	1,32,87,80,187
*****				-----		
TOTAL(DDO)				1,32,84,84,434	2,95,753	1,32,87,80,187
DEPUTY CONTROLLER,(F&A), SAINIK 2235			01-Salaries	1,77,27,560	22,37,001	1,99,64,561
WELFARE, PUNJAB						
			02-Wages	28,87,059	3,47,577	32,34,636
			09-Repair and	46,559	6,700	53,259
Maintenance of						
Staff Cars						
			10-POL of	2,50,159	12,652	2,62,811
Office Vehicles						

13-Office	2,83,655	56,576	3,40,231
Expenses			
14-Rent, Rates	7,63,833	1,09,119	8,72,952
and Taxes			
17-Hospitality	29,596	4,328	33,924
and			
Entertainment			
31-Grants-in-Ai	28,94,12,693	9,57,42,836	38,51,55,529
d (Salary)			
36-Grants-in-ai	1,33,00,000	0	1,33,00,000
d (Non-Salary)			
91-Medical	1,36,110	0	1,36,110
Reimbursement			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DEPUTY CONTROLLER, (F&A), SAINIK	2235	92-Telephone	17,944	2,629	20,573
DEVELOPMENT DEVELOPMENT & PANCHAYATS, WELFARE, PUNJAB							
AND PUNJAB							
PANCHAYATS							

		FINSOE1221.TXT			
	93-Electricity	64,761	0	64,761	
Charges					
	94-Water	0	25,312	25,312	
Charges					

TOTAL(MH)		32,49,19,929	9,85,44,730	42,34,64,659	
3604	36-Grants-in-aid (Non-Salary)	33,67,374	0	33,67,374	

TOTAL(MH)		33,67,374	0	33,67,374	
4235	53-Major Works	10,80,00,000	0	10,80,00,000	

TOTAL(MH)		10,80,00,000	0	10,80,00,000	

TOTAL(DDO)		43,62,87,303	9,85,44,730	53,48,32,033	
DEPUTY DIRECTOR PANCHAYAT,RURAL	2235	50-Other	10,000	0	10,000
DEVELOPMENT AND PANCHAYAT		Charges			
DEPARTMENT					
	91-Medical	9,56,256	1,61,493	11,17,749	
Reimbursement					

TOTAL(MH)	9,66,256	1,61,493	11,27,749

2515	01-Salaries	45,74,149	0	45,74,149

TOTAL(MH)		45,74,149	0	45,74,149

TOTAL(DDO)	55,40,405	1,61,493	57,01,898

DEPUTY DIRECTOR(WOMEN	2515	31-Grants-in-Ai	12,50,000	0	12,50,000
PROGRAMME),RURAL DEVELOPMENT &		d (Salary)			
PANCHAYATS DEPTT. PUNJAB					

TOTAL(MH)	12,50,000	0	12,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	12,50,000	0	12,50,000

RURAL	DIRECTOR, RURAL	DEPUTY SECRETARY (REVENUE) TO	2235	01-Salaries	9,89,768	1,23,721	11,13,489
-------	-----------------	-------------------------------	------	-------------	----------	----------	-----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, FINANCIAL COMMISSIONER'S, PUNJAB

AND	PUNJAB	SECTT., CHANDIGARH
-----	--------	--------------------

PANCHAYATS

13-Office	3,000	0	3,000
-----------	-------	---	-------

Expenses

50-Other	11,700	0	11,700
----------	--------	---	--------

Charges

91-Medical	41,922	0	41,922
------------	--------	---	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	10,46,390	1,23,721	11,70,111

*****	-----	-----	-----
TOTAL(DDO)	10,46,390	1,23,721	11,70,111

DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	25,61,600	0	25,61,600
--------------------------	------	-----------------	-----------	---	-----------

COMMISSIONER (RURAL

d (Salary)

DEVELOPMENT), FEROZEPUR

*****	-----	-----	-----
TOTAL(MH)	25,61,600	0	25,61,600

3604	31-Grants-in-Ai	1,44,79,283	0	1,44,79,283
	d (Salary)			

*****				-----		
TOTAL(MH)		1,44,79,283	0	1,44,79,283		

*****				-----		
TOTAL(DDO)		1,70,40,883	0	1,70,40,883		

DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	16,16,700	0	16,16,700
COMMISSIONER (RURAL		d (Salary)			
DEVELOPMENT), JALANDHAR					

*****				-----		
TOTAL(MH)		16,16,700	0	16,16,700		

3604	31-Grants-in-Ai	6,31,11,147	9,17,000	6,40,28,147
	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

*****				-----			
TOTAL(MH)		6,31,11,147	9,17,000	6,40,28,147			

*****				-----			
-------	--	--	--	-------	--	--	--

					FINSOE1221.TXT		
TOTAL(DDO)					6,47,27,847	9,17,000	6,56,44,847
RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL				d (Salary)			
AND	PUNJAB	DEVELOPMENT), KAPURTHALA					
PANCHAYATS							
*****					-----	-----	-----
TOTAL(MH)					11,44,100	0	11,44,100
3604					31-Grants-in-Ai	2,05,46,837	4,01,613
					d (Salary)	2,09,48,450	
*****					-----	-----	-----
TOTAL(MH)					2,05,46,837	4,01,613	2,09,48,450
*****					-----	-----	-----
TOTAL(DDO)					2,16,90,937	4,01,613	2,20,92,550
DEPUTY/ADDITIONAL DEPUTY			2515	31-Grants-in-Ai	16,16,700	0	16,16,700
COMMISSIONER (RURAL				d (Salary)			
DEVELOPMENT),RURAL DEVELOPMENT,							
LUDHIANA							
*****					-----	-----	-----
TOTAL(MH)					16,16,700	0	16,16,700

3604	31-Grants-in-Ai	FINSOE1221.TXT 6,29,87,294	0	6,29,87,294
d (Salary)				

*****		-----	-----	-----
TOTAL(MH)		6,29,87,294	0	6,29,87,294

*****		-----	-----	-----
TOTAL(DDO)		6,46,03,994	0	6,46,03,994

DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
COMMISSIONER (RURAL					
d (Salary)					
DEVELOPMENT),RURAL DEVELOPMENT,					
MANSA					

*****		-----	-----	-----
TOTAL(MH)		11,44,100	0	11,44,100

3604	31-Grants-in-Ai	1,07,69,119	13,52,172	1,21,21,291
------	-----------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

d (Salary)							

*****		-----	-----	-----
TOTAL(MH)		1,07,69,119	13,52,172	1,21,21,291

*****					-----		
TOTAL (DDO)					1,19,13,219	13,52,172	1,32,65,391
RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	14,17,500	0	14,17,500
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER, ADDITIONAL DEPUTY		d (Salary)			
AND	PUNJAB	COMMISSIONER, HOSHIARPUR					
PANCHAYATS							
*****					-----		
TOTAL (MH)					14,17,500	0	14,17,500
			3604	31-Grants-in-Ai	3,58,25,712	43,55,642	4,01,81,354
				d (Salary)			
*****					-----		
TOTAL (MH)					3,58,25,712	43,55,642	4,01,81,354
*****					-----		
TOTAL (DDO)					3,72,43,212	43,55,642	4,15,98,854
DEVELOPMANT	OFFICER WOMEN		2235	91-Medical	51,376	0	51,376
PROGRAMME, ROPAR				Reimbursement			
*****					-----		
TOTAL (MH)					51,376	0	51,376

2515	01-Salaries	27,65,319	3,43,028	31,08,347
	91-Medical	4,800	0	4,800
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)	27,70,119	3,43,028	31,13,147	

*****	-----	-----	-----	
TOTAL(DDO)	28,21,495	3,43,028	31,64,523	

DEVELOPMENT OFFICER WOMEN	2235	91-Medical	25,125	0	25,125
PROGRAMME, FARIDKOT		Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)	25,125	0	25,125	

2515	01-Salaries	32,53,164	1,06,582	33,59,746
*****	-----	-----	-----	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			TOTAL(MH)		32,53,164	1,06,582	33,59,746

TOTAL (DDO)	32,78,289	1,06,582	33,84,871
-------------	-----------	----------	-----------

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	6,59,872	0	6,59,872
-------	-----------------	---------------------------	------	-------------	----------	---	----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME,MUKATSAR

AND PUNJAB

PANCHAYATS

*****	-----	-----	-----
TOTAL (MH)	6,59,872	0	6,59,872

*****	-----	-----	-----
TOTAL (DDO)	6,59,872	0	6,59,872

DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	10,51,736	1,23,343	11,75,079
PROGRAMME, SANGRUR					

*****	-----	-----	-----
TOTAL (MH)	10,51,736	1,23,343	11,75,079

*****	-----	-----	-----
TOTAL (DDO)	10,51,736	1,23,343	11,75,079

DEVELOPMENT OFFICER, WOMEN	2235	91-Medical	0	2,62,484	2,62,484
PROGRAMME, AMRITSAR		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	0	2,62,484	2,62,484

2515	01-Salaries	19,72,720	2,46,590	22,19,310
*****		-----	-----	-----
TOTAL(MH)		19,72,720	2,46,590	22,19,310

*****		-----	-----	-----
TOTAL(DDO)		19,72,720	5,09,074	24,81,794

DEVELOPMENT OFFICER, WOMEN	2235	01-Salaries	14,319	0	14,319
PROGRAMME, FATEHGARH SAHIB					
*****		-----	-----	-----	
TOTAL(MH)		14,319	0	14,319	

2515	01-Salaries	9,04,667	1,44,116	10,48,783
*****		-----	-----	-----
TOTAL(MH)		9,04,667	1,44,116	10,48,783

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****		-----	-----	-----			
TOTAL(DDO)					9,18,986	1,44,116	10,63,102

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	31,28,613	5,08,344	36,36,957
-------	-----------------	----------------------------	------	-------------	-----------	----------	-----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, GURDASPUR

AND PUNJAB

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	31,28,613	5,08,344	36,36,957

*****	-----	-----	-----
TOTAL(DDO)	31,28,613	5,08,344	36,36,957

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	17,09,343	0	17,09,343
----------------------------	------	-------------	-----------	---	-----------

PROGRAMME, HOSHIARPUIR

*****	-----	-----	-----
TOTAL(MH)	17,09,343	0	17,09,343

*****	-----	-----	-----
TOTAL(DDO)	17,09,343	0	17,09,343

DEVELOPMENT OFFICER, DEVELOPMENT	2515	01-Salaries	8,15,068	69,700	8,84,768
----------------------------------	------	-------------	----------	--------	----------

OFFICER, WOMEN PROGRAMME,

JALANDHAR

91-Medical	0	61,084	61,084
Reimbursement			

*****				-----		
TOTAL(MH)				8,15,068	1,30,784	9,45,852

*****				-----		
TOTAL(DDO)				8,15,068	1,30,784	9,45,852

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	15,25,001	2,01,419	17,26,420
PROGRAMME, FEROZEPUR					

*****				-----		
TOTAL(MH)				15,25,001	2,01,419	17,26,420

*****				-----		
TOTAL(DDO)				15,25,001	2,01,419	17,26,420

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	16,97,481	2,74,450	19,71,931
PROGRAMME, KAPURTHALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		16,97,481	2,74,450	19,71,931

*****				-----	-----	-----
TOTAL (DDO)				16,97,481	2,74,450	19,71,931

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER,WOMEN	2235	91-Medical	22,933	0	22,933
DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, LUDHIANA				Reimbursement			
AND PUNJAB							
PANCHAYATS							

*****				-----	-----	-----
TOTAL (MH)				22,933	0	22,933

2515	01-Salaries	18,36,231	2,96,926	21,33,157
*****				-----
TOTAL (MH)				18,36,231 2,96,926 21,33,157

*****				-----	-----	-----
TOTAL (DDO)				18,59,164	2,96,926	21,56,090

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	5,15,877	4,49,508	9,65,385
PROGRAMME, MANSA					
		91-Medical	3,475	15,633	19,108
		Reimbursement			

*****				-----	-----	-----
TOTAL (MH)				5,19,352	4,65,141	9,84,493

TOTAL(DDO)	5,19,352	4,65,141	9,84,493
------------	----------	----------	----------

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	16,00,708	1,87,352	17,88,060
---------------------------	------	-------------	-----------	----------	-----------

PROGRAMME, PATIALA

TOTAL(MH)	16,00,708	1,87,352	17,88,060
-----------	-----------	----------	-----------

TOTAL(DDO)	16,00,708	1,87,352	17,88,060
------------	-----------	----------	-----------

DISTRICT DEVELOPMENT &	2235	91-Medical	28,600	0	28,600
------------------------	------	------------	--------	---	--------

PANCHAYAT OFFICER,AMRITSAR		Reimbursement			
----------------------------	--	---------------	--	--	--

TOTAL(MH)	28,600	0	28,600
-----------	--------	---	--------

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

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT &	2515	01-Salaries	31,93,807	3,44,557	35,38,364
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER,AMRITSAR					

AND PUNJAB

PANCHAYATS

*****		-----			
TOTAL (MH)		31,93,807	3,44,557	35,38,364	
4515	50-Other	6,12,65,000	4,70,00,000	10,82,65,000	
	Charges				
*****		-----			
TOTAL (MH)		6,12,65,000	4,70,00,000	10,82,65,000	
*****		-----			
TOTAL (DDO)		6,44,87,407	4,73,44,557	11,18,31,964	
DISTRICT DEVELOPMENT & PANCHAYAT 2235		01-Salaries	10,000	0	10,000
OFFICER, BHATINDA					
		28-Professional	42,000	0	42,000
		Services			
*****		-----			
TOTAL (MH)		52,000	0	52,000	
2515	01-Salaries	11,94,746	5,09,813	17,04,559	
*****		-----			
TOTAL (MH)		11,94,746	5,09,813	17,04,559	

4515	50-Other	6,06,75,000	1,67,25,000	7,74,00,000
	Charges			
*****		-----	-----	-----
TOTAL(MH)		6,06,75,000	1,67,25,000	7,74,00,000

*****		-----	-----	-----
TOTAL(DDO)		6,19,21,746	1,72,34,813	7,91,56,559

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	4,30,768	0	4,30,768
OFFICER,DISTRICT DEVELOPMENT &				
PANCHAYAT OFFICER,				

*****		-----	-----	-----
TOTAL(MH)		4,30,768	0	4,30,768

*****		-----	-----	-----
TOTAL(DDO)		4,30,768	0	4,30,768

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT 2515		01-Salaries	2,02,730	0	2,02,730

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,DISTRICT DEVELOPMENT &

AND PUNJAB PANCHAYAT OFFICER, JALANDHAR

PANCHAYATS

*****		-----	-----	-----
TOTAL(MH)		2,02,730	0	2,02,730

4515	50-Other	1,37,70,000	0	1,37,70,000
	Charges			

*****		-----	-----	-----
TOTAL(MH)		1,37,70,000	0	1,37,70,000

*****		-----	-----	-----
TOTAL(DDO)		1,39,72,730	0	1,39,72,730

DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	9,98,004	1,16,861	11,14,865
OFFICER,DISTRICT DEVELOPMENT &					
PANCHAYAT OFFICER, MANSA					

*****		-----	-----	-----
TOTAL(MH)		9,98,004	1,16,861	11,14,865

4515	50-Other	97,00,000	5,00,000	1,02,00,000
	Charges			

*****		-----	-----	-----
TOTAL(MH)		97,00,000	5,00,000	1,02,00,000

TOTAL (DDO)	1,06,98,004	6,16,861	1,13,14,865
-------------	-------------	----------	-------------

DISTRICT DEVELOPMENT & PANCHAYAT 2235	91-Medical	2,36,804	1,64,577	4,01,381
OFFICER,DISTRICT DEVELOPMENT &	Reimbursement			
PANCHAYAT OFFICER, PATIALA				

TOTAL (MH)	2,36,804	1,64,577	4,01,381
------------	----------	----------	----------

2515	01-Salaries	55,17,295	5,44,164	60,61,459
	31-Grants-in-Ai	4,25,200	0	4,25,200
	d (Salary)			

TOTAL (MH)	59,42,495	5,44,164	64,86,659
------------	-----------	----------	-----------

4515	50-Other	19,78,14,000	1,06,00,000	20,84,14,000
	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

		FINSOE1221.TXT		
*****		-----		
TOTAL(MH)		19,78,14,000	1,06,00,000	20,84,14,000

*****		-----		
TOTAL(DDO)		20,39,93,299	1,13,08,741	21,53,02,040

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT 2235	91-Medical	9,024	0	9,024
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, FEROZEPUR			Reimbursement			
AND	PUNJAB					
PANCHAYATS						

*****		-----		
TOTAL(MH)		9,024	0	9,024

2515	01-Salaries	34,85,889	1,99,775	36,85,664
*****		-----		
TOTAL(MH)		34,85,889	1,99,775	36,85,664

4515	50-Other	8,13,94,000	69,31,000	8,83,25,000
Charges				

*****		-----		
TOTAL(MH)		8,13,94,000	69,31,000	8,83,25,000

*****		-----		
TOTAL(DDO)		8,48,88,913	71,30,775	9,20,19,688

DISTRICT DEVELOPMENT & PANCHAYAT 2515 01-Salaries 17,55,507 3,08,234 20,63,741

OFFICER, KAPURTHALA

***** -----
TOTAL(MH) 17,55,507 3,08,234 20,63,741

4515 50-Other 1,11,00,000 2,01,99,000 3,12,99,000
Charges

***** -----
TOTAL(MH) 1,11,00,000 2,01,99,000 3,12,99,000

***** -----
TOTAL(DDO) 1,28,55,507 2,05,07,234 3,33,62,741

DISTRICT DEVELOPMENT & PANCHAYAT 2235 91-Medical 2,28,775 2,50,439 4,79,214

OFFICER, LUDHIANA Reimbursement

***** -----
TOTAL(MH) 2,28,775 2,50,439 4,79,214

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	10,50,736	1,21,306	11,72,042
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,LUDHIANA						
AND PUNJAB						
PANCHAYATS						

91-Medical	2,35,540	0	2,35,540
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	12,86,276	1,21,306	14,07,582

4515	50-Other	7,52,22,000	3,77,15,000	11,29,37,000
Charges				

*****	-----	-----	-----
TOTAL(MH)	7,52,22,000	3,77,15,000	11,29,37,000

*****	-----	-----	-----
TOTAL(DDO)	7,67,37,051	3,80,86,745	11,48,23,796

DISTRICT DEVELOPMENT & PANCHAYAT 2235	10-POL of	7,324	0	7,324
OFFICER,NAWANSHAHAR		Office Vehicles		

91-Medical	50,396	0	50,396
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	57,720	0	57,720

TOTAL (DDO)	57,720	0	57,720
-------------	--------	---	--------

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	16,17,756	2,49,837	18,67,593
OFFICER, ROPAR				

TOTAL (MH)	16,17,756	2,49,837	18,67,593
------------	-----------	----------	-----------

4515	50-Other	2,17,00,000	14,23,05,000	16,40,05,000
Charges				

TOTAL (MH)	2,17,00,000	14,23,05,000	16,40,05,000
------------	-------------	--------------	--------------

TOTAL (DDO)	2,33,17,756	14,25,54,837	16,58,72,593
-------------	-------------	--------------	--------------

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	27,04,413	4,42,700	31,47,113
OFFICER, SANGRUR				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINSOE1221.TXT												

			*****	-----	-----	-----						
			TOTAL(MH)	27,04,413	4,42,700	31,47,113						
RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	4515	50-Other	10,28,63,000	3,15,32,000	13,43,95,000					
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, SANGRUR				Charges								
AND	PUNJAB											
PANCHAYATS												
			*****	-----	-----	-----						
			TOTAL(MH)	10,28,63,000	3,15,32,000	13,43,95,000						
			*****	-----	-----	-----						
			TOTAL(DDO)	10,55,67,413	3,19,74,700	13,75,42,113						
DISTRICT DEVELOPMENT AND			2515	01-Salaries	19,45,462	79,912	20,25,374					
PANCHAYAT OFFICER, FATEHGARH												
SAHIB												
			*****	-----	-----	-----						
			TOTAL(MH)	19,45,462	79,912	20,25,374						
			4515	50-Other	53,40,000	2,12,50,000	2,65,90,000					
				Charges								
			*****	-----			-----	-----				
			TOTAL(MH)	53,40,000	2,12,50,000	2,65,90,000						

TOTAL (DDO)	72,85,462	2,13,29,912	2,86,15,374
-------------	-----------	-------------	-------------

DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER, DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	91-Medical Reimbursement	3,20,604	0	3,20,604
--	------	--------------------------	----------	---	----------

TOTAL (MH)	3,20,604	0	3,20,604
------------	----------	---	----------

2515	01-Salaries	6,96,048	87,708	7,83,756
------	-------------	----------	--------	----------

TOTAL (MH)	6,96,048	87,708	7,83,756
------------	----------	--------	----------

4515	50-Other Charges	50,00,000	25,00,000	75,00,000
------	------------------	-----------	-----------	-----------

TOTAL (MH)	50,00,000	25,00,000	75,00,000
------------	-----------	-----------	-----------

DEPARTMENT CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER HEAD HEAD				FINSOE1221.TXT		BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)						60,16,652	25,87,708	86,04,360
RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2235	91-Medical		46,857	0	46,857
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER,FARIDKOT			Reimbursement				
AND	PUNJAB							
PANCHAYATS								
				*****		-----	-----	-----
TOTAL(MH)						46,857	0	46,857
				*****		-----	-----	-----
TOTAL(DDO)						46,857	0	46,857
DISTRICT DEVELOPMENT AND				2235	91-Medical	0	1,43,604	1,43,604
PANCHAYAT OFFICER,GURDASPUR					Reimbursement			
				*****		-----	-----	-----
TOTAL(MH)						0	1,43,604	1,43,604
2515				01-Salaries		19,57,950	1,98,010	21,55,960
					91-Medical	0	45,141	45,141
					Reimbursement			
				*****		-----	-----	-----
TOTAL(MH)						19,57,950	2,43,151	22,01,101

4515	50-Other	7,25,66,261	10,37,27,745	17,62,94,006
------	----------	-------------	--------------	--------------

Charges

*****	-----	-----	-----
TOTAL(MH)	7,25,66,261	10,37,27,745	17,62,94,006

*****	-----	-----	-----
TOTAL(DDO)	7,45,24,211	10,41,14,500	17,86,38,711

DISTRICT DEVELOPMENT AND	2235	91-Medical	68,255	0	68,255
PANCHAYAT OFFICER,HOSHIARPUIR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	68,255	0	68,255

2515	01-Salaries	23,50,857	2,67,456	26,18,313
*****	-----	-----	-----	
TOTAL(MH)	23,50,857	2,67,456	26,18,313	

4515	50-Other	1,54,50,000	2,14,60,000	3,69,10,000
------	----------	-------------	-------------	-------------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

			TOTAL (MH)		1,54,50,000	2,14,60,000	3,69,10,000

*****				-----			
TOTAL (DDO)					1,78,69,112	2,17,27,456	3,95,96,568

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2235	91-Medical	14,820	0	14,820
DEVELOPMENT DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER, JALANDHAR				Reimbursement			
AND	PUNJAB						
PANCHAYATS							

*****				-----			
TOTAL (MH)					14,820	0	14,820

*****				-----			
TOTAL (DDO)					14,820	0	14,820

DISTRICT DEVELOPMENT AND	2235	04-Pensionary	1,87,500	0	1,87,500
PANCHAYAT OFFICER, MANSA		Charges			

*****				-----			
TOTAL (MH)					1,87,500	0	1,87,500

*****				-----			
TOTAL (DDO)					1,87,500	0	1,87,500

DISTRICT DEVELOPMENT AND	2515	01-Salaries	17,89,704	1,43,680	19,33,384
PANCHAYAT OFFICER,MOHALI					

*****	-----	-----	-----
TOTAL(MH)	17,89,704	1,43,680	19,33,384

4515	50-Other	4,26,51,000	0	4,26,51,000
	Charges			
	53-Major Works	5,84,64,000	0	5,84,64,000

*****	-----	-----	-----
TOTAL(MH)	10,11,15,000	0	10,11,15,000

*****	-----	-----	-----
TOTAL(DDO)	10,29,04,704	1,43,680	10,30,48,384

DISTRICT DEVELOPMENT AND	2235	50-Other	12,20,000	0	12,20,000
PANCHAYAT OFFICER,PATIALA		Charges			
		91-Medical	65,16,878	1,17,429	66,34,307
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	77,36,878	1,17,429	78,54,307

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****					-----	-----	-----
TOTAL(DDO)					77,36,878	1,17,429	78,54,307

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2235	14-Rent, Rates	1,12,000	0	1,12,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER,ROPAR		and Taxes			
AND	PUNJAB						
PANCHAYATS							

*****					-----	-----	-----
TOTAL(MH)					1,12,000	0	1,12,000

*****					-----	-----	-----
TOTAL(DDO)					1,12,000	0	1,12,000

DISTT. DEVELOPMENT & PANCHAYAT	2011	50-Other	1,88,96,000	0	1,88,96,000
OFFICER, MUKATSAR		Charges			

*****					-----	-----	-----
TOTAL(MH)					1,88,96,000	0	1,88,96,000

*****					-----	-----	-----
TOTAL(DDO)					1,88,96,000	0	1,88,96,000

DIVISIONAL DEPUTY DIRECTOR,	2515	01-Salaries	42,64,826	4,74,414	47,39,240
PANCHAYATI RAJ AND COMMUNITY					
DEVELOPMENT,PATIALA					

91-Medical	15,319	0	15,319
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	42,80,145	4,74,414	47,54,559

*****	-----	-----	-----
TOTAL(DDO)	42,80,145	4,74,414	47,54,559

DIVISIONAL DEPUTY	2515	01-Salaries	43,39,648	6,90,015	50,29,663
DIRECTOR,PANCHAYATI RAJ &					
COMMUNITY DEVELOPMENT, JALANDHAR					

91-Medical	56,090	0	56,090
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	43,95,738	6,90,015	50,85,753

*****	-----	-----	-----
TOTAL(DDO)	43,95,738	6,90,015	50,85,753

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DIVISIONAL DEPUTY DIRECTOR,RURAL	2235	91-Medical	13,700	88,927	1,02,627
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	DEVELOPMENT AND PANCHAYATS,		Reimbursement			
AND	PUNJAB	FEROZEPUR					
PANCHAYATS							

*****-----

TOTAL(MH)	13,700	88,927	1,02,627
-----------	--------	--------	----------

2515	01-Salaries	25,86,422	3,52,786	29,39,208
------	-------------	-----------	----------	-----------

*****-----

TOTAL(MH)	25,86,422	3,52,786	29,39,208
-----------	-----------	----------	-----------

*****-----

TOTAL(DDO)	26,00,122	4,41,713	30,41,835
------------	-----------	----------	-----------

EDUCATION PANCHAYAT OFFICER	2515	01-Salaries	1,84,764	0	1,84,764
CHANDIGARH,RURAL DEVELOPMENT AND					
PANCHAYAT DEPARTMENT					

*****-----

TOTAL(MH)	1,84,764	0	1,84,764
-----------	----------	---	----------

*****-----

TOTAL (DDO)			1,84,764	0	1,84,764
-------------	--	--	----------	---	----------

EDUCATION PANCHAYAT	2235	11-Domestic	5,096	0	5,096
---------------------	------	-------------	-------	---	-------

OFFICER, BHATINDA		Travel Expenses			
-------------------	--	-----------------	--	--	--

*****		-----			
TOTAL (MH)			5,096	0	5,096

2515	01-Salaries		6,34,388	0	6,34,388
*****		-----			
TOTAL (MH)			6,34,388	0	6,34,388

*****		-----			
TOTAL (DDO)			6,39,484	0	6,39,484

EDUCATIONAL PANCHAYAT	2515	01-Salaries	11,17,145	5,74,130	16,91,275
-----------------------	------	-------------	-----------	----------	-----------

OFFICER, GURDASPUR					
--------------------	--	--	--	--	--

*****		-----			
TOTAL (MH)			11,17,145	5,74,130	16,91,275

*****		-----			
TOTAL (DDO)			11,17,145	5,74,130	16,91,275

NAME OF	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	EDUCATIONAL PUNCHAYAT	2515	01-Salaries	6,57,192	1,35,408	7,92,600
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER,AMRITSAR					
AND	PUNJAB						
PANCHAYATS							
				*****	-----		
				TOTAL(MH)	6,57,192	1,35,408	7,92,600
				*****	-----		
				TOTAL(DDO)	6,57,192	1,35,408	7,92,600
EXECUTIVE ENGINEER RURAL WORKS			2235	50-Other	2,00,000	0	2,00,000
(B&R) MALERKOLTA, SANGRUR				Charges			
				91-Medical	10,56,390	0	10,56,390
				Reimbursement			
				*****	-----		
				TOTAL(MH)	12,56,390	0	12,56,390
			2515	01-Salaries	1,88,066	0	1,88,066
				*****	-----		
				TOTAL(MH)	1,88,066	0	1,88,066

TOTAL (DDO)		14,44,456	0	14,44,456	

EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	3,73,835	0	3,73,835
RAJ PW (C&M) DIVISIONS,AMRITSAR		Reimbursement			

TOTAL (MH)		3,73,835	0	3,73,835	

2515	01-Salaries	1,40,56,931	18,71,545	1,59,28,476	
------	-------------	-------------	-----------	-------------	--

TOTAL (MH)		1,40,56,931	18,71,545	1,59,28,476	

TOTAL (DDO)		1,44,30,766	18,71,545	1,63,02,311	

EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	5,19,647	0	5,19,647
RAJ PW (C&M) DIVISIONS,GURDASPUR		Reimbursement			

TOTAL (MH)		5,19,647	0	5,19,647	

2515	01-Salaries	1,64,64,482	20,11,243	1,84,75,725	
	91-Medical	78,017	0	78,017	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	1,65,42,499	20,11,243	1,85,53,742
				*****	-----	-----	-----
				TOTAL(DDO)	1,70,62,146	20,11,243	1,90,73,389
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	2,40,768	10,850	2,51,618
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PW (C&M)			Reimbursement			
AND	PUNJAB	DIVISIONS,HOSHIARPUIR					
PANCHAYATS							
				*****	-----	-----	-----
				TOTAL(MH)	2,40,768	10,850	2,51,618
			2515	01-Salaries	1,40,13,955	17,60,981	1,57,74,936
				43-Suspense	977	0	977
				*****	-----	-----	-----
				TOTAL(MH)	1,40,14,932	17,60,981	1,57,75,913
				*****	-----	-----	-----
				TOTAL(DDO)	1,42,55,700	17,71,831	1,60,27,531

EXECUTIVE ENGINEER, PANCHAYATI	2235	10-POL of	2,284	0	2,284
RAJ, PW (C&M)		Office Vehicles			
DIVISIONS, FATEHGARH SAHIB					

50-Other	2,00,000	0	2,00,000
Charges			

91-Medical	12,888	0	12,888
Reimbursement			

*****	-----		
TOTAL(MH)	2,15,172	0	2,15,172

2515	01-Salaries	1,10,22,340	14,50,808	1,24,73,148
	91-Medical	13,025	0	13,025
	Reimbursement			

*****	-----		
TOTAL(MH)	1,10,35,365	14,50,808	1,24,86,173

*****	-----		
TOTAL(DDO)	1,12,50,537	14,50,808	1,27,01,345

EXECUTIVE ENGINEER, PANCHYATI	2235	91-Medical	5,04,248	0	5,04,248
RAJ PW (C&M) DIVISIONS, SANGRUR		Reimbursement			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

			*****	-----			
			TOTAL(MH)		5,04,248	0	5,04,248
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHYATI	2515	01-Salaries	1,84,35,095	22,27,293	2,06,62,388
DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,SANGRUR							
AND PUNJAB							
PANCHAYATS							
				91-Medical	2,28,742	0	2,28,742
				Reimbursement			
			*****	-----			
			TOTAL(MH)		1,86,63,837	22,27,293	2,08,91,130
			*****	-----			
			TOTAL (DDO)		1,91,68,085	22,27,293	2,13,95,378
			EXECUTIVE ENGINEER,,PANCHAYATI	2515	43-Suspense	0	1,00,00,000
			RAJ				
			*****	-----			
			TOTAL(MH)		0	1,00,00,000	1,00,00,000

TOTAL(DDO)	0	1,00,00,000	1,00,00,000
------------	---	-------------	-------------

EXECUTIVE ENGINEER,PANCHAYAT RAJ 2515	01-Salaries	7,04,190	88,988	7,93,178
---------------------------------------	-------------	----------	--------	----------

DIVISION, NAWANSHAHAR

TOTAL(MH)	7,04,190	88,988	7,93,178
-----------	----------	--------	----------

TOTAL(DDO)	7,04,190	88,988	7,93,178
------------	----------	--------	----------

EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235	50-Other	3,00,000	0	3,00,000
---------------------------------------	----------	----------	---	----------

PUBLIC WORKS (P.W.) DIVISION

Charges

MUKATSAR

91-Medical	3,90,431	11,523	4,01,954
------------	----------	--------	----------

Reimbursement

92-Telephone	707	0	707
--------------	-----	---	-----

TOTAL(MH)	6,91,138	11,523	7,02,661
-----------	----------	--------	----------

2515	01-Salaries	1,16,89,004	14,37,218	1,31,26,222
------	-------------	-------------	-----------	-------------

91-Medical	8,607	0	8,607
------------	-------	---	-------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		1,16,97,611	14,37,218	1,31,34,829
			*****		-----	-----	-----
			TOTAL(DDO)		1,23,88,749	14,48,741	1,38,37,490
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2515	00-No Standard	-7,200	0	-7,200
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ (P.W.) DIVISION, FARIDKOT			Object of			
AND	PUNJAB			Expenditure			
PANCHAYATS							
				43-Suspense	-4,524	0	-4,524
			*****		-----	-----	-----
			TOTAL(MH)		-11,724	0	-11,724
			*****		-----	-----	-----
			TOTAL(DDO)		-11,724	0	-11,724
		EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	29,047	0	29,047
		RAJ PUBLIC WORKS (C&M) DIVISIONS	Reimbursement				
			*****		-----	-----	-----

			FINSOE1221.TXT		
TOTAL(MH)			29,047	0	29,047
2515	01-Salaries		1,66,61,967	20,46,944	1,87,08,911
	91-Medical		98,986	0	98,986
	Reimbursement				
*****			-----	-----	-----
TOTAL(MH)			1,67,60,953	20,46,944	1,88,07,897
*****			-----	-----	-----
TOTAL(DDO)			1,67,90,000	20,46,944	1,88,36,944
EXECUTIVE ENGINEER,PANCHAYATI	2235	50-Other	1,00,000	0	1,00,000
RAJ PUBLIC WORKS (C&M)		Charges			
DIVISIONS, FEROZEPUR					
	91-Medical		3,28,795	98,195	4,26,990
	Reimbursement				
*****			-----	-----	-----
TOTAL(MH)			4,28,795	98,195	5,26,990
2515	01-Salaries		1,50,64,638	18,78,513	1,69,43,151
	43-Suspense		-8,100	0	-8,100
	91-Medical		1,27,895	0	1,27,895
	Reimbursement				
*****			-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,51,84,433	18,78,513	1,70,62,946
--	--	--	-----------	--	-------------	-----------	-------------

TOTAL(DDO)					1,56,13,228	19,76,708	1,75,89,936

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	71,23,639	7,68,633	78,92,272
DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PUBLIC WORKS (C&M)							
AND	PUNJAB	DIVISIONS, KAPURTHALA					
PANCHAYATS							

TOTAL(MH)					71,23,639	7,68,633	78,92,272

TOTAL(DDO)					71,23,639	7,68,633	78,92,272

EXECUTIVE ENGINEER,PANCHAYATI		2235	91-Medical	1,15,337	0	1,15,337	
RAJ PUBLIC WORKS (C&M)			Reimbursement				
DIVISIONS, LUDHIANA							

-------	--	--	--	--	--	--	--

TOTAL(MH)			FINSOE1221.TXT 1,15,337	0	1,15,337
2515	01-Salaries	1,95,95,889	24,45,068	2,20,40,957	
	91-Medical	3,07,231	0	3,07,231	
	Reimbursement				
*****			-----	-----	-----
TOTAL(MH)			1,99,03,120	24,45,068	2,23,48,188
*****			-----	-----	-----
TOTAL(DDO)			2,00,18,457	24,45,068	2,24,63,525
EXECUTIVE ENGINEER,PANCHAYATI	2515	00-No Standard	7,203	0	7,203
RAJ PW (C&M) DIVISIONA,		Object of			
JALANDHAR		Expenditure			
	01-Salaries	2,30,82,905	11,70,348	2,42,53,253	
	43-Suspense	-1,26,379	0	-1,26,379	
	91-Medical	1,12,325	0	1,12,325	
	Reimbursement				
*****			-----	-----	-----
TOTAL(MH)			2,30,76,054	11,70,348	2,42,46,402
*****			-----	-----	-----
TOTAL(DDO)			2,30,76,054	11,70,348	2,42,46,402
EXECUTIVE ENGINEER,PANCHAYATI	2235	91-Medical	2,60,718	0	2,60,718

Page 4803

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		RAJ PW (C&M) DIVISIONS, PATIALA		Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		2,60,718	0	2,60,718
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	1,98,48,275	26,24,509	2,24,72,784
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS, PATIALA						
AND	PUNJAB						
PANCHAYATS							
				91-Medical	2,66,361	0	2,66,361
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		2,01,14,636	26,24,509	2,27,39,145
			*****		-----	-----	-----
		TOTAL(DDO)			2,03,75,354	26,24,509	2,29,99,863
		EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	1,49,70,922	16,07,353	1,65,78,275
		RAJ PW (C&M) DIVISIONS,ROPAR					

*****			-----		
TOTAL(MH)			1,49,70,922	16,07,353	1,65,78,275

*****			-----		
TOTAL(DDO)			1,49,70,922	16,07,353	1,65,78,275

EXECUTIVE OFFICER,, BANGA	2235	91-Medical	81,759	0	81,759
			Reimbursement		

*****			-----		
TOTAL(MH)			81,759	0	81,759

*****			-----		
TOTAL(DDO)			81,759	0	81,759

EXECUTIVE OFFICER,BLOCK	2515	01-Salaries	66,76,295	8,73,588	75,49,883
DEVELOPEMNT & PANCHAYAT OFFICER					

*****			-----		
TOTAL(MH)			66,76,295	8,73,588	75,49,883

*****			-----		
TOTAL(DDO)			66,76,295	8,73,588	75,49,883

EXECUTIVE OFFICER,PANCHAYAT	2235	91-Medical	18,078	0	18,078
SAMATI, MAHILPUR		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

			*****	-----				
			TOTAL (MH)		18,078	0	18,078	
			*****	-----				
			TOTAL (DDO)		18,078	0	18,078	
RURAL	DIRECTOR, RURAL	EXECUTIVE OFFICER, PANCHAYAT	2235	91-Medical	1,30,015	0	1,30,015	
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, SAMITI			Reimbursement				
AND	PUNJAB							
PANCHAYATS								
			*****	-----				
			TOTAL (MH)		1,30,015	0	1,30,015	
			*****	-----				
			TOTAL (DDO)		1,30,015	0	1,30,015	
			EXECUTIVE	2515	01-Salaries	40,24,416	1,27,092	41,51,508
			OFFICER/B.D.P.O, PANCHAYAT					
			SAMITI, MAJARI					

*****		-----	-----	-----
TOTAL(MH)		40,24,416	1,27,092	41,51,508

*****		-----	-----	-----
TOTAL(DDO)		40,24,416	1,27,092	41,51,508

EXECUTIVE	2235	91-Medical	15,648	0	15,648
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI ANANDPUR SAHIB ROPAR					

*****		-----	-----	-----
TOTAL(MH)		15,648	0	15,648

2515	01-Salaries	36,43,418	2,89,422	39,32,840
*****		-----	-----	-----
TOTAL(MH)		36,43,418	2,89,422	39,32,840

*****		-----	-----	-----
TOTAL(DDO)		36,59,066	2,89,422	39,48,488

EXECUTIVE	2515	01-Salaries	10,36,766	0	10,36,766
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI ANDANA SANGRUR					

*****		-----	-----	-----
TOTAL(MH)		10,36,766	0	10,36,766

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		*****			-----	-----	-----
		TOTAL (DDO)			10,36,766	0	10,36,766
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	39,34,397	4,92,784	44,27,181
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI BHAWANIGARH SANGRUR					
PANCHAYATS							
		*****			-----	-----	-----
		TOTAL (MH)			39,34,397	4,92,784	44,27,181
		*****			-----	-----	-----
		TOTAL (DDO)			39,34,397	4,92,784	44,27,181
		EXECUTIVE	2235	91-Medical	0	1,48,240	1,48,240
		OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
		SAMITI CHAMKAUR SAHIB ROPAR					
		*****			-----	-----	-----
		TOTAL (MH)			0	1,48,240	1,48,240

	2515	01-Salaries	27,43,933	4,61,974	32,05,907
		91-Medical	18,000	0	18,000
		Reimbursement			
	***** -----				
	TOTAL(MH)		27,61,933	4,61,974	32,23,907

***** -----			
TOTAL (DDO)	27,61,933	6,10,214	33,72,147

EXECUTIVE	2515	01-Salaries	2,62,610	0	2,62,610
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI DHURI SANGRUR					
	***** -----				
	TOTAL(MH)		2,62,610	0	2,62,610

***** -----			
TOTAL (DDO)	2,62,610	0	2,62,610

EXECUTIVE	2515	01-Salaries	37,19,844	5,69,081	42,88,925
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI LEHRAGAGA SANGRUR					
	***** -----				
	TOTAL(MH)		37,19,844	5,69,081	42,88,925

GOVERNMENT OF PUNJAB

Page 2381

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			37,19,844	5,69,081	42,88,925
RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	16,278	0	16,278
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
AND	PUNJAB	SAMITI MORINDA ROPAR					
PANCHAYATS							

TOTAL (MH)	16,278	0	16,278
------------	--------	---	--------

2515	01-Salaries	12,36,006	17,57,529	29,93,535
------	-------------	-----------	-----------	-----------

TOTAL (MH)	12,36,006	17,57,529	29,93,535
------------	-----------	-----------	-----------

TOTAL (DDO)	12,52,284	17,57,529	30,09,813
-------------	-----------	-----------	-----------

EXECUTIVE	2235	91-Medical	17,502	0	17,502
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			

SAMITI NURPUR BEDI ROPAR

*****		-----		
TOTAL(MH)		17,502	0	17,502

2515	01-Salaries	27,12,318	2,11,580	29,23,898
------	-------------	-----------	----------	-----------

*****		-----		
TOTAL(MH)		27,12,318	2,11,580	29,23,898

*****		-----		
TOTAL(DDO)		27,29,820	2,11,580	29,41,400

EXECUTIVE	2515	01-Salaries	13,36,402	0	13,36,402
-----------	------	-------------	-----------	---	-----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI SHERPUR SANGRUR

*****		-----		
TOTAL(MH)		13,36,402	0	13,36,402

*****		-----		
TOTAL(DDO)		13,36,402	0	13,36,402

EXECUTIVE	2515	01-Salaries	27,75,332	4,46,185	32,21,517
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI SUNAM SANGRUR

*****		-----		
-------	--	-------	--	--

TOTAL(MH)	27,75,332	4,46,185	32,21,517
-----------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 2382

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)				27,75,332	4,46,185	32,21,517

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	29,91,219	0	29,91,219
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT							
AND	PUNJAB	SAMITI, AMLOH, FATEHGARH SAHIB					
PANCHAYATS							

TOTAL(MH)				29,91,219	0	29,91,219

TOTAL(DDO)				29,91,219	0	29,91,219

EXECUTIVE		2515	01-Salaries	40,94,126	4,71,679	45,65,805
OFFICER/B.D.P.O., PANCHAYAT						
SAMITI, AMRITSAR						

-------	--	--	--	--	--	--

			FINSOE1221 . TXT		
TOTAL (MH)			40,94,126	4,71,679	45,65,805
*****			-----		
TOTAL (DDO)			40,94,126	4,71,679	45,65,805
EXECUTIVE	2235	91-Medical	3,95,356	0	3,95,356
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI, BAJWARA, HOSHIARPUR					
*****			-----		
TOTAL (MH)			3,95,356	0	3,95,356
*****			-----		
TOTAL (DDO)			3,95,356	0	3,95,356
EXECUTIVE	2515	01-Salaries	7,23,567	62,292	7,85,859
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, BAMIAL, GURDASPUR					
*****			-----		
TOTAL (MH)			7,23,567	62,292	7,85,859
*****			-----		
TOTAL (DDO)			7,23,567	62,292	7,85,859
EXECUTIVE	2235	01-Salaries	70,558	0	70,558

			91-Medical	FINSOE1221.TXT 21,223	0	21,223
			Reimbursement			
			*****	-----	-----	-----
			TOTAL(MH)	43,23,190	3,55,962	46,79,152
			*****	-----	-----	-----
			TOTAL(DDO)	43,23,190	3,55,962	46,79,152
EXECUTIVE	2202	01-Salaries		3,30,778	0	3,30,778
OFFICER/B.D.P.O.,PANCHAYAT						
SAMITI, BHIKHI						
			18-Conferences,	0	328	328
			Seminars,			
			Workshops,			
			Tours etc.			
			*****	-----	-----	-----
			TOTAL(MH)	3,30,778	328	3,31,106
			*****	-----	-----	-----
			TOTAL(DDO)	3,30,778	328	3,31,106
EXECUTIVE	2202	01-Salaries		69,691	0	69,691
OFFICER/B.D.P.O.,PANCHAYAT						
SAMITI, BHUNERHRI PATIALA						
			*****	-----	-----	-----

TOTAL(MH)	69,691	0	69,691
-----------	--------	---	--------

2515	01-Salaries	42,55,576	5,27,999	47,83,575
------	-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB	Page 2384
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----				
*****			-----				
TOTAL(MH)			42,55,576	5,27,999	47,83,575		

*****			-----				
TOTAL(DDO)			43,25,267	5,27,999	48,53,266		

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	42,90,937	0	42,90,937
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, BHUNGA, HOSHIARPUR					
PANCHAYATS							

*****			-----				
TOTAL(MH)			42,90,937	0	42,90,937		

*****			-----				
TOTAL(DDO)			42,90,937	0	42,90,937		

EXECUTIVE	2235	91-Medical	30,368	0	30,368
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI, DASUYA, HOSHIARPUR					

*****	-----			
TOTAL(MH)		30,368	0	30,368

2515	01-Salaries	32,78,268	0	32,78,268
*****	-----			
TOTAL(MH)		32,78,268	0	32,78,268

*****	-----			
TOTAL(DDO)		33,08,636	0	33,08,636

EXECUTIVE	2515	01-Salaries	32,70,233	0	32,70,233
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, DERA BABA NANAK,					
GURDASPUR					

*****	-----			
TOTAL(MH)		32,70,233	0	32,70,233

*****	-----			
TOTAL(DDO)		32,70,233	0	32,70,233

EXECUTIVE	2202	01-Salaries	10,815	0	10,815
OFFICER/B.D.P.O.,PANCHAYAT					

SAMITI, DERA BASSI PATIALA

*****	-----	-----	-----
TOTAL(MH)	10,815	0	10,815

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	17,673	0	17,673
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
AND	PUNJAB	SAMITI, DERA BASSI PATIALA					
PANCHAYATS							

*****	-----	-----	-----
TOTAL(MH)	17,673	0	17,673

*****	-----	-----	-----
TOTAL(DDO)	28,488	0	28,488

EXECUTIVE	2515	01-Salaries	18,29,676	1,60,083	19,89,759
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, DHAR KALAN, GURDASPUR					
		91-Medical	1,35,500	0	1,35,500
		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		19,65,176	1,60,083	21,25,259

*****		-----	-----	-----
TOTAL(DDO)		19,65,176	1,60,083	21,25,259

EXECUTIVE	2235	91-Medical	12,761	0	12,761
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI, DHARAMKOT					

*****		-----	-----	-----
TOTAL(MH)		12,761	0	12,761

*****		-----	-----	-----
TOTAL(DDO)		12,761	0	12,761

EXECUTIVE	2235	91-Medical	22,066	0	22,066
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI, DHARIWAL, GURDASPUR					

*****		-----	-----	-----
TOTAL(MH)		22,066	0	22,066

2515	01-Salaries	36,45,746	0	36,45,746
*****		-----	-----	-----
TOTAL(MH)		36,45,746	0	36,45,746

TOTAL (DDO)	36,67,812	0	36,67,812
-------------	-----------	---	-----------

GOVERNMENT OF PUNJAB

Page 2386

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	22,45,075	4,16,459	26,61,534
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, DINANAGAR, GURDASPUR					
PANCHAYATS							

TOTAL (MH)	22,45,075	4,16,459	26,61,534
------------	-----------	----------	-----------

TOTAL (DDO)	22,45,075	4,16,459	26,61,534
-------------	-----------	----------	-----------

EXECUTIVE	2515	01-Salaries	28,06,294	0	28,06,294
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, DORAHA, LUDHIANA					

TOTAL (MH)	28,06,294	0	28,06,294
------------	-----------	---	-----------

TOTAL (DDO)	28,06,294	0	28,06,294
-------------	-----------	---	-----------

EXECUTIVE	2235	92-Telephone	2,742	0	2,742
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, FATEGARH CHURIAN,					
GURDASPUR					

TOTAL (MH)	2,742	0	2,742
------------	-------	---	-------

2515	01-Salaries	41,81,062	5,19,479	47,00,541
------	-------------	-----------	----------	-----------

TOTAL (MH)	41,81,062	5,19,479	47,00,541
------------	-----------	----------	-----------

TOTAL (DDO)	41,83,804	5,19,479	47,03,283
-------------	-----------	----------	-----------

EXECUTIVE	2235	91-Medical	29,622	0	29,622
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI, GARHSHANKAR, HOSHIARPUR					

TOTAL (MH)	29,622	0	29,622
------------	--------	---	--------

TOTAL(DDO)	29,622	0	29,622
------------	--------	---	--------

EXECUTIVE	2202	01-Salaries	5,64,65,540	85,71,956	6,50,37,496
-----------	------	-------------	-------------	-----------	-------------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, GHANOUR PATIALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE	2202	02-Wages	60,832	7,604	68,436
-------	-----------------	-----------	------	----------	--------	-------	--------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND PUNJAB SAMITI, GHANOUR PATIALA

PANCHAYATS

13-Office	49,902	0	49,902
-----------	--------	---	--------

Expenses

93-Electricity	80,330	0	80,330
----------------	--------	---	--------

Charges

*****	-----
-------	-------

TOTAL(MH)	5,66,56,604	85,79,560	6,52,36,164
-----------	-------------	-----------	-------------

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

91-Medical			3,74,888	0	3,74,888
Reimbursement					
*****			-----	-----	-----
TOTAL (MH)			4,74,888	0	4,74,888
2515	01-Salaries		52,04,462	5,42,632	57,47,094
*****			-----	-----	-----
TOTAL (MH)			52,04,462	5,42,632	57,47,094
*****			-----	-----	-----
TOTAL (DDO)			6,23,35,954	91,22,192	7,14,58,146
EXECUTIVE	2515	01-Salaries	15,14,597	0	15,14,597
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, HAJIPUR, HOSHIARPUR					
*****			-----	-----	-----
TOTAL (MH)			15,14,597	0	15,14,597
*****			-----	-----	-----
TOTAL (DDO)			15,14,597	0	15,14,597
EXECUTIVE	2515	01-Salaries	39,20,077	4,91,572	44,11,649
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, JAGRAON, LUDHIANA					

TOTAL(MH)	39,20,077	4,91,572	44,11,649
-----------	-----------	----------	-----------

TOTAL(DDO)	39,20,077	4,91,572	44,11,649
------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	42,26,092	4,92,396	47,18,488
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT							
AND	PUNJAB	SAMITI, JALALABAD					
PANCHAYATS							

TOTAL(MH)	42,26,092	4,92,396	47,18,488
-----------	-----------	----------	-----------

TOTAL(DDO)	42,26,092	4,92,396	47,18,488
------------	-----------	----------	-----------

EXECUTIVE	2515	01-Salaries	31,09,370	1,68,613	32,77,983
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, JANDIALA GURU					

*****		-----		
TOTAL(MH)		31,09,370	1,68,613	32,77,983

*****		-----		
TOTAL(DDO)		31,09,370	1,68,613	32,77,983

EXECUTIVE	2515	01-Salaries	39,90,374	5,12,455	45,02,829
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, KAHNUWAN, GURDASPUR					

*****		-----		
TOTAL(MH)		39,90,374	5,12,455	45,02,829

*****		-----		
TOTAL(DDO)		39,90,374	5,12,455	45,02,829

EXECUTIVE	2235	01-Salaries	32,162	0	32,162
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, KALANAUR, GURDASPUR					

*****		-----		
TOTAL(MH)		32,162	0	32,162

2515	01-Salaries	15,06,185	3,33,928	18,40,113
*****		-----		
TOTAL(MH)		15,06,185	3,33,928	18,40,113

TOTAL (DDO)	15,38,347	3,33,928	18,72,275
-------------	-----------	----------	-----------

EXECUTIVE	2515	01-Salaries	31,49,510	4,06,946	35,56,456
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHAMANOO

GOVERNMENT OF PUNJAB

Page 2389

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	31,49,510	4,06,946	35,56,456
------------	-----------	----------	-----------

TOTAL (DDO)	31,49,510	4,06,946	35,56,456
-------------	-----------	----------	-----------

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	31,53,670	3,11,330	34,65,000
-------	-----------------	-----------	------	-------------	-----------	----------	-----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, KHANNA, LUDHIANA

PANCHAYATS

TOTAL (MH)	31,53,670	3,11,330	34,65,000
------------	-----------	----------	-----------

TOTAL (DDO)			31,53,670	3,11,330	34,65,000

EXECUTIVE	2515	01-Salaries	11,04,976	1,35,388	12,40,364
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, KHERA, FATEHGARH SAHIB					

TOTAL (MH)			11,04,976	1,35,388	12,40,364

TOTAL (DDO)			11,04,976	1,35,388	12,40,364

EXECUTIVE	2515	01-Salaries	30,78,668	1,64,006	32,42,674
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, KHUIAN SARWAR					

TOTAL (MH)			30,78,668	1,64,006	32,42,674

TOTAL (DDO)			30,78,668	1,64,006	32,42,674

EXECUTIVE	2515	01-Salaries	35,26,100	3,90,038	39,16,138
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, KOTKAPURA					

TOTAL(MH)	35,26,100	3,90,038	39,16,138
-----------	-----------	----------	-----------

TOTAL(DDO)	35,26,100	3,90,038	39,16,138
------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 2390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	30,60,893	1,99,448	32,60,341
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, MAHILPUR, HOSHIARPUR					
PANCHAYATS							

TOTAL(MH)	30,60,893	1,99,448	32,60,341
-----------	-----------	----------	-----------

TOTAL(DDO)	30,60,893	1,99,448	32,60,341
------------	-----------	----------	-----------

EXECUTIVE	2515	01-Salaries	32,46,532	3,27,139	35,73,671
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, MAJITHA, AMRITSAR					

*****		-----		
TOTAL(MH)		32,46,532	3,27,139	35,73,671

*****		-----		
TOTAL(DDO)		32,46,532	3,27,139	35,73,671

EXECUTIVE	2515	01-Salaries	13,09,734	0	13,09,734
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, MAKHU					

*****		-----		
TOTAL(MH)		13,09,734	0	13,09,734

*****		-----		
TOTAL(DDO)		13,09,734	0	13,09,734

EXECUTIVE	2515	01-Salaries	33,21,614	2,09,984	35,31,598
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, MANSA					

		91-Medical	12,549	0	12,549
		Reimbursement			

*****		-----		
TOTAL(MH)		33,34,163	2,09,984	35,44,147

*****		-----		
-------	--	-------	--	--

TOTAL (DDO)	33,34,163	2,09,984	35,44,147
-------------	-----------	----------	-----------

EXECUTIVE	2515	01-Salaries	1,05,405	0	1,05,405
-----------	------	-------------	----------	---	----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, MUKERIAN, HOSHIARPUR

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	1,05,405	0	1,05,405
------------	----------	---	----------

GOVERNMENT OF PUNJAB	Page 2391
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)	1,05,405	0	1,05,405
-------------	----------	---	----------

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	27,68,797	0	27,68,797
-------	-----------------	-----------	------	-------------	-----------	---	-----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, NADALA BHOLATH,

PANCHAYATS KAPURTHALA

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (MH)	27,68,797	0	27,68,797
------------	-----------	---	-----------

*****	-----	-----	-----
-------	-------	-------	-------

			FINSOE1221.TXT		
TOTAL (DDO)			27,68,797	0	27,68,797
EXECUTIVE	2515	01-Salaries	23,97,986	0	23,97,986
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, NAKODAR, JALANDHAR					

TOTAL (MH)			23,97,986	0	23,97,986

TOTAL (DDO)			23,97,986	0	23,97,986
EXECUTIVE	2515	01-Salaries	19,39,679	4,60,332	24,00,011
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, NAROT JAIMAL SINGH,					
GURDASPUR					

TOTAL (MH)			19,39,679	4,60,332	24,00,011

TOTAL (DDO)			19,39,679	4,60,332	24,00,011
EXECUTIVE	2515	01-Salaries	5,83,929	0	5,83,929
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, NURMAHAL, JALANDHAR					

*****				FINSOE1221.TXT	

TOTAL(MH)		5,83,929	0	5,83,929	

*****				-----	
TOTAL(DDO)		5,83,929	0	5,83,929	

EXECUTIVE	2515	01-Salaries	13,26,573	0	13,26,573
OFFICER/B.D.P.O., PANCHAYAT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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, PATHANKOT						

*****				-----	
TOTAL(MH)		13,26,573	0	13,26,573	

*****				-----	
TOTAL(DDO)		13,26,573	0	13,26,573	

RURAL	DIRECTOR, RURAL	EXECUTIVE	2202	01-Salaries	81,140	0	81,140
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT							
AND	PUNJAB	SAMITI, PATIALA					
PANCHAYATS							

			FINSOE1221.TXT		
*****			-----		
TOTAL(MH)			81,140	0	81,140
2515	01-Salaries		34,81,408	40,294	35,21,702
	91-Medical		41,273	0	41,273
	Reimbursement				
*****			-----		
TOTAL(MH)			35,22,681	40,294	35,62,975
*****			-----		
TOTAL(DDO)			36,03,821	40,294	36,44,115
EXECUTIVE	2515	01-Salaries	15,33,176	1,91,647	17,24,823
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PHAGWARA, KAPURTHALA					
*****			-----		
TOTAL(MH)			15,33,176	1,91,647	17,24,823
*****			-----		
TOTAL(DDO)			15,33,176	1,91,647	17,24,823
EXECUTIVE	2515	01-Salaries	18,10,932	11,64,392	29,75,324
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PHILLAUR, JALANDHAR					
*****			-----		

TOTAL(MH)	18,10,932	11,64,392	29,75,324
-----------	-----------	-----------	-----------

TOTAL(DDO)	18,10,932	11,64,392	29,75,324
------------	-----------	-----------	-----------

EXECUTIVE	2235	91-Medical	92,895	0	92,895
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI, PHUL					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

TOTAL(MH)	92,895	0	92,895
-----------	--------	---	--------

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	25,81,645	86,896	26,68,541
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O.,PANCHAYAT					
AND	PUNJAB	SAMITI, PHUL					
PANCHAYATS							

TOTAL(MH)	25,81,645	86,896	26,68,541
-----------	-----------	--------	-----------

TOTAL (DDO)	26,74,540	86,896	27,61,436
-------------	-----------	--------	-----------

EXECUTIVE	2515	01-Salaries	15,62,231	1,99,441	17,61,672
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, QUADIAN, GURDASPUR

*****	-----	-----	-----
TOTAL (MH)	15,62,231	1,99,441	17,61,672

*****	-----	-----	-----
TOTAL (DDO)	15,62,231	1,99,441	17,61,672

EXECUTIVE	2235	91-Medical	17,121	0	17,121
-----------	------	------------	--------	---	--------

OFFICER/B.D.P.O., PANCHAYAT

Reimbursement

SAMITI, RAYYA

*****	-----	-----	-----
TOTAL (MH)	17,121	0	17,121

2515	01-Salaries	41,24,132	0	41,24,132
------	-------------	-----------	---	-----------

*****	-----	-----	-----
TOTAL (MH)	41,24,132	0	41,24,132

*****	-----	-----	-----
TOTAL (DDO)	41,41,253	0	41,41,253

EXECUTIVE	2235	50-Other	1,00,000	0	1,00,000
OFFICER/B.D.P.O.,PANCHAYAT		Charges			
SAMITI, RURKA KALAN, JALANDHAR					
		*****	-----	-----	-----
	TOTAL(MH)		1,00,000	0	1,00,000

2515	01-Salaries	29,48,558	3,81,975	33,30,533
	*****	-----	-----	-----
	TOTAL(MH)	29,48,558	3,81,975	33,30,533

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	30,48,558	3,81,975	34,30,533

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	26,33,761	4,28,488	30,62,249
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O.,PANCHAYAT					
AND	PUNJAB	SAMITI, SAMRALA, LUDHIANA					
PANCHAYATS							
		*****	-----	-----	-----	-----	-----
		TOTAL(MH)			26,33,761	4,28,488	30,62,249

TOTAL (DDO)			26,33,761	4,28,488	30,62,249

EXECUTIVE	2515	01-Salaries	18,69,227	3,19,019	21,88,246
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, SANOUR PATIALA					

TOTAL (MH)			18,69,227	3,19,019	21,88,246

TOTAL (DDO)			18,69,227	3,19,019	21,88,246

EXECUTIVE	2515	01-Salaries	12,75,051	1,94,142	14,69,193
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, SARDULGARH					

TOTAL (MH)			12,75,051	1,94,142	14,69,193

TOTAL (DDO)			12,75,051	1,94,142	14,69,193

EXECUTIVE	2515	01-Salaries	24,69,508	0	24,69,508
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, SHAHKOT, JALANDHAR					

TOTAL(MH)	24,69,508	0	24,69,508
-----------	-----------	---	-----------

TOTAL(DDO)	24,69,508	0	24,69,508
------------	-----------	---	-----------

EXECUTIVE	2515	01-Salaries	43,25,656	0	43,25,656
-----------	------	-------------	-----------	---	-----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SHRIHAR GOBINDPUR,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GURDASPUR

TOTAL(MH)	43,25,656	0	43,25,656
-----------	-----------	---	-----------

TOTAL(DDO)	43,25,656	0	43,25,656
------------	-----------	---	-----------

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	32,79,029	2,94,495	35,73,524
-------	-----------------	-----------	------	-------------	-----------	----------	-----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND PUNJAB SAMITI, SIDHWAN BET, LUDHIANA

*****			-----	-----	-----
TOTAL(MH)			32,79,029	2,94,495	35,73,524
*****			-----	-----	-----
TOTAL(DDO)			32,79,029	2,94,495	35,73,524
EXECUTIVE	2515	01-Salaries	33,99,003	4,25,495	38,24,498
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SIRHIND					
91-Medical			15,418	0	15,418
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			34,14,421	4,25,495	38,39,916
*****			-----	-----	-----
TOTAL(DDO)			34,14,421	4,25,495	38,39,916
EXECUTIVE	2515	01-Salaries	23,82,459	0	23,82,459
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SUDHAR, LUDHIANA					
*****			-----	-----	-----
TOTAL(MH)			23,82,459	0	23,82,459

TOTAL(DDO)	23,82,459	0	23,82,459
------------	-----------	---	-----------

EXECUTIVE	2515	01-Salaries	19,05,774	2,57,571	21,63,345
-----------	------	-------------	-----------	----------	-----------

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SULTANPUR LODHI,

KAPURTHALA

TOTAL(MH)	19,05,774	2,57,571	21,63,345
-----------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	19,05,774	2,57,571	21,63,345
------------	-----------	----------	-----------

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	1,04,723	0	1,04,723
-------	-----------------	-----------	------	------------	----------	---	----------

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

Reimbursement

AND PUNJAB

SAMITI, TALWARA, HOSHIARPUR

PANCHAYATS

TOTAL(MH)	1,04,723	0	1,04,723
-----------	----------	---	----------

2515	01-Salaries	34,67,642	3,80,142	38,47,784
*****		-----	-----	-----
TOTAL(MH)		34,67,642	3,80,142	38,47,784

*****		-----	-----	-----
TOTAL(DDO)		35,72,365	3,80,142	39,52,507

EXECUTIVE	2515	01-Salaries	21,92,617	0	21,92,617
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, TARSIKA					
*****		-----	-----	-----	
TOTAL(MH)		21,92,617	0	21,92,617	

*****		-----	-----	-----	
TOTAL(DDO)		21,92,617	0	21,92,617	

JOINT SECRETARY TO GOVT. OF	2515	17-Hospitality	5,00,000	0	5,00,000
PUNJAB,DEPTT. OF NRI AFFAIRS,					
		and			
CHANDIGARH		Entertainment			
		31-Grants-in-Ai	85,50,000	12,50,000	98,00,000
		d (Salary)			
		36-Grants-in-ai	25,00,000	0	25,00,000
		d (Non-Salary)			

TOTAL(MH)	1,15,50,000	12,50,000	1,28,00,000
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,15,50,000	12,50,000	1,28,00,000
------------	-------------	-----------	-------------

PRINCIPAL,GRAM SEWAK TRAINING	2415	01-Salaries	23,96,816	2,94,554	26,91,370
-------------------------------	------	-------------	-----------	----------	-----------

CENTRE, NABHA

11-Domestic	7,220	0	7,220
-------------	-------	---	-------

Travel Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	PRINCIPAL,GRAM SEWAK TRAINING	2415	91-Medical	96,945	0	96,945
-------	-----------------	-------------------------------	------	------------	--------	---	--------

DEVELOPMENT	DEVELOPMENT & PANCHAYATS, CENTRE, NABHA			Reimbursement			
-------------	---	--	--	---------------	--	--	--

AND PUNJAB

PANCHAYATS

92-Telephone	751	0	751
--------------	-----	---	-----

93-Electricity	31,450	13,150	44,600
----------------	--------	--------	--------

Charges

TOTAL(MH)	25,33,182	3,07,704	28,40,886
-----------	-----------	----------	-----------

TOTAL (DDO)			25,33,182	3,07,704	28,40,886

REGIONAL DEPUTY DIRECTOR,LOCAL	2235	91-Medical	68,439	0	68,439
GOVERNMENT PUNJAB, JALANDHAR		Reimbursement			

TOTAL (MH)			68,439	0	68,439

TOTAL (DDO)			68,439	0	68,439

SUPINTENDING	2515	01-Salaries	47,94,417	11,17,813	59,12,230
ENGINEER,PANCHAYATI RAJ,PUBLIC					
WORKS CIRCLE,PUNJAB					
		91-Medical	6,703	0	6,703
		Reimbursement			

TOTAL (MH)			48,01,120	11,17,813	59,18,933

TOTAL (DDO)			48,01,120	11,17,813	59,18,933

TOTAL(CCO)	20,64,54,94,981	3,81,20,65,675	24,45,75,60,656
------------	-----------------	----------------	-----------------

JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISION	2217	01-Salaries	6,45,840	1,80,780	8,26,620
COMMISSIONER (IRDP),	(DEVELOPMENT),NAWANSHAHAR					
PUNJAB						

TOTAL(MH)	6,45,840	1,80,780	8,26,620
-----------	----------	----------	----------

TOTAL(DDO)	6,45,840	1,80,780	8,26,620
------------	----------	----------	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISSIONER	2225	01-Salaries	19,71,792	5,75,069	25,46,861
DEVELOPMENT	COMMISSIONER (IRDP),	(DEVELOPMNET),JALANDHAR					
AND	PUNJAB						
PANCHAYATS							

02-Wages	23,829	6,253	30,082
----------	--------	-------	--------

09-Repair and	7,980	0	7,980
---------------	-------	---	-------

Maintenance of

Staff Cars

			10-POL of	16,780	0	16,780
			Office Vehicles			
			13-Office	12,047	8,163	20,210
			Expenses			
			50-Other	4,57,26,000	0	4,57,26,000
			Charges			
			92-Telephone	5,139	0	5,139
			93-Electricity	480	0	480
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	4,77,64,047	5,89,485	4,83,53,532
			*****	-----	-----	-----
			TOTAL(DDO)	4,77,64,047	5,89,485	4,83,53,532
			*****	-----	-----	-----
			TOTAL(CCO)	4,84,09,887	7,70,265	4,91,80,152
			*****	-----	-----	-----
			TOTAL(DEPT)	20,69,39,04,868	3,81,28,35,940	24,50,67,40,808
SAINIK	DIRECTOR, SAINIK WELFARE, DEPUTY DIRECTOR, SAINIK WELFARE, 2235		91-Medical	59,227	9,079	68,306
WELFARE	PUNJAB	PUNJAB, CHANDIGARH	Reimbursement			

TOTAL(MH)	59,227	9,079	68,306
-----------	--------	-------	--------

TOTAL(DDO)	59,227	9,079	68,306
------------	--------	-------	--------

DISTRICT SAINIK WELFARE OFFICER, 2235	01-Salaries	38,12,886	7,35,848	45,48,734
---------------------------------------	-------------	-----------	----------	-----------

ROPAR,ROPAR

02-Wages	8,776	0	8,776
----------	-------	---	-------

06-Social	36,08,675	10,000	36,18,675
-----------	-----------	--------	-----------

Assistance

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE OFFICER, 2235	09-Repair and	17,792	0	17,792
WELFARE	PUNJAB	ROPAR,ROPAR	Maintenance of			
			Staff Cars			
			10-POL of	99,614	2,910	1,02,524
			Office Vehicles			
			11-Domestic	2,600	250	2,850
			Travel Expenses			

13-Office	10,58,245	1,11,900	11,70,145
-----------	-----------	----------	-----------

Expenses

14-Rent, Rates	5,11,783	0	5,11,783
----------------	----------	---	----------

and Taxes

17-Hospitality	4,949	0	4,949
----------------	-------	---	-------

and

Entertainment

32-Contribution	24,80,000	0	24,80,000
-----------------	-----------	---	-----------

s

50-Other	5,00,000	0	5,00,000
----------	----------	---	----------

Charges

91-Medical	0	22,614	22,614
------------	---	--------	--------

Reimbursement

92-Telephone	16,486	0	16,486
--------------	--------	---	--------

93-Electricity	37,000	0	37,000
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,21,58,806	8,83,522	1,30,42,328

*****	-----	-----	-----
TOTAL(DDO)	1,21,58,806	8,83,522	1,30,42,328

DISTRICT SAINIK WELFARE	2235	01-Salaries	34,49,891	4,02,206	38,52,097
-------------------------	------	-------------	-----------	----------	-----------

OFFICER, AMRITSAR

05-Rewards	3,00,000	0	3,00,000
06-Social Assistance	56,39,044	14,00,000	70,39,044
09-Repair and Maintenance of Staff Cars	8,805	0	8,805
10-POL of Office Vehicles	88,051	3,729	91,780
11-Domestic Travel Expenses	3,160	0	3,160

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, AMRITSAR	2235	13-Office Expenses	6,98,370	1,60,870	8,59,240
				14-Rent, Rates and Taxes	2,21,328	0	2,21,328
				17-Hospitality and Entertainment	8,000	0	8,000

		32-Contribution	19,85,626	0	19,85,626
		s			
		92-Telephone	15,793	1,533	17,326
		93-Electricity	31,543	9,330	40,873
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,24,49,611	19,77,668	1,44,27,279
		*****	-----	-----	-----
		TOTAL(DDO)	1,24,49,611	19,77,668	1,44,27,279
DISTRICT SAINIK WELFARE	2235	01-Salaries	18,90,176	2,86,386	21,76,562
OFFICER, BHATINDA					
		02-Wages	20,705	0	20,705
		06-Social	25,33,754	0	25,33,754
		Assistance			
		09-Repair and	16,450	8,001	24,451
		Maintenance of			
		Staff Cars			
		10-POL of	14,982	6,800	21,782
		Office Vehicles			
		11-Domestic	6,560	760	7,320
		Travel Expenses			

13-Office	8,12,773	82,720	8,95,493
Expenses			
14-Rent, Rates	2,90,220	0	2,90,220
and Taxes			
17-Hospitality	1,550	0	1,550
and			
Entertainment			
27-Minor Works	14,240	0	14,240
32-Contribution	20,80,000	0	20,80,000
s			
50-Other	10,00,000	0	10,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	91-Medical	53,032	0	53,032
WELFARE	PUNJAB	OFFICER,BHATINDA	Reimbursement			
			92-Telephone	12,106	1,486	13,592
			93-Electricity	42,657	0	42,657
			Charges			

		94-Water	FINSOE1221.TXT 2,472	0	2,472
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	87,91,677	3,86,153	91,77,830
		*****	-----	-----	-----
		TOTAL(DDO)	87,91,677	3,86,153	91,77,830
DISTRICT SAINIK WELFARE	2235	01-Salaries	28,15,009	5,38,684	33,53,693
		OFFICER,DISTRICT SAINIK WELFARE			
		OFFICER			
		05-Rewards	2,00,000	0	2,00,000
		06-Social	72,08,861	3,20,547	75,29,408
		Assistance			
		11-Domestic	3,190	550	3,740
		Travel Expenses			
		13-Office	9,98,982	1,52,004	11,50,986
		Expenses			
		14-Rent, Rates	2,96,267	30,056	3,26,323
		and Taxes			
		17-Hospitality	14,915	0	14,915
		and			
		Entertainment			
		32-Contribution	24,04,500	0	24,04,500
			Page 4851		

s

50-Other	18,00,000	0	18,00,000
----------	-----------	---	-----------

Charges

91-Medical	3,57,790	0	3,57,790
------------	----------	---	----------

Reimbursement

92-Telephone	20,435	2,184	22,619
--------------	--------	-------	--------

93-Electricity	1,02,294	3,560	1,05,854
----------------	----------	-------	----------

Charges

94-Water	1,219	0	1,219
----------	-------	---	-------

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)		1,62,23,462	10,47,585	1,72,71,047

TOTAL(DDO)					1,62,23,462	10,47,585	1,72,71,047
------------	--	--	--	--	-------------	-----------	-------------

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	01-Salaries	12,86,532	2,06,630	14,93,162
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE					

OFFICER, FARIDKOT

02-Wages	22,612	2,769	25,381
06-Social Assistance	8,80,037	0	8,80,037
09-Repair and Maintenance of Staff Cars	12,750	0	12,750
10-POL of Office Vehicles	46,407	0	46,407
11-Domestic Travel Expenses	1,300	660	1,960
13-Office Expenses	8,13,692	80,595	8,94,287
14-Rent, Rates and Taxes	2,22,435	0	2,22,435
17-Hospitality and Entertainment	2,985	0	2,985
32-Contribution s	8,52,384	0	8,52,384
91-Medical Reimbursement	6,742	0	6,742

92-Telephone	9,357	1,193	10,550
93-Electricity	34,288	7,620	41,908
Charges			
94-Water	2,420	0	2,420
Charges			

*****	-----	-----	-----
TOTAL(MH)	41,93,941	2,99,467	44,93,408

*****	-----	-----	-----
TOTAL(DDO)	41,93,941	2,99,467	44,93,408

DISTRICT SAINIK WELFARE	2235	01-Salaries	42,82,022	7,17,328	49,99,350
OFFICER,DISTRICT SAINIK WELFARE					

NAME OF	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, JALANDHAR					
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	05-Rewards	1,00,000	0	1,00,000
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE					
		OFFICER, JALANDHAR					
				06-Social	94,62,019	0	94,62,019
				Assistance			

09-Repair and	29,260	3,800	33,060
Maintenance of			
Staff Cars			
10-POL of	61,461	2,563	64,024
Office Vehicles			
13-Office	9,11,325	2,20,079	11,31,404
Expenses			
14-Rent, Rates	7,31,896	0	7,31,896
and Taxes			
17-Hospitality	7,998	0	7,998
and			
Entertainment			
27-Minor Works	2,68,989	31,131	3,00,120
32-Contribution	15,68,721	0	15,68,721
s			
50-Other	40,000	0	40,000
Charges			
91-Medical	24,345	0	24,345
Reimbursement			
92-Telephone	13,402	2,354	15,756
93-Electricity	1,06,736	0	1,06,736
Charges			

	FINSOE1221.TXT		
*****	-----		
TOTAL(MH)	1,76,08,174	9,77,255	1,85,85,429

*****	-----		
TOTAL(DDO)	1,76,08,174	9,77,255	1,85,85,429

DISTRICT SAINIK WELFARE	2235	01-Salaries	45,12,145	3,55,588	48,67,733
OFFICER,DISTRICT SAINIK WELFARE					
OFFICER, LUDHIANA					
		05-Rewards	1,00,000	0	1,00,000
		06-Social	73,63,958	24,69,344	98,33,302
		Assistance			
		09-Repair and	36,587	0	36,587
		Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Staff Cars			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	10-POL of	1,28,904	9,786	1,38,690
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE		Office Vehicles			
				OFFICER, LUDHIANA			
				11-Domestic	3,960	0	3,960

		FINSOE1221.TXT			
		Travel Expenses			
		13-Office	47,904	3,100	51,004
		Expenses			
		14-Rent, Rates	9,67,840	0	9,67,840
		and Taxes			
		32-Contribution	25,38,243	0	25,38,243
		s			
		50-Other	25,00,000	0	25,00,000
		Charges			
		92-Telephone	12,193	0	12,193
		93-Electricity	63,990	0	63,990
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,82,75,724	28,37,818	2,11,13,542
		*****	-----	-----	-----
		TOTAL (DDO)	1,82,75,724	28,37,818	2,11,13,542
DISTRICT SAINIK WELFARE	2235	01-Salaries	20,88,872	3,66,278	24,55,150
OFFICER, DISTRICT SAINIK WELFARE					
OFFICER, MANSA					
		06-Social	6,14,966	0	6,14,966
		Assistance			

13-Office	47,230	7,650	54,880
Expenses			
17-Hospitality	5,000	0	5,000
and			
Entertainment			
32-Contribution	36,52,526	0	36,52,526
s			
50-Other	10,00,000	0	10,00,000
Charges			
91-Medical	19,966	0	19,966
Reimbursement			
92-Telephone	4,579	0	4,579
93-Electricity	28,181	2,374	30,555

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			Charges				
			*****		-----	-----	-----
			TOTAL (MH)		74,61,320	3,76,302	78,37,622

S

50-Other	22,00,000	0	22,00,000
----------	-----------	---	-----------

Charges

91-Medical	63,507	0	63,507
------------	--------	---	--------

Reimbursement

92-Telephone	8,520	989	9,509
--------------	-------	-----	-------

93-Electricity	31,020	0	31,020
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,23,02,236	4,26,519	1,27,28,755

*****	-----	-----	-----
TOTAL(DDO)	1,23,02,236	4,26,519	1,27,28,755

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	01-Salaries	16,93,743	4,27,352	21,21,095
WELFARE	PUNJAB	OFFICER,FATEHGARH SAHIB					
				06-Social	24,18,744	0	24,18,744
				Assistance			

09-Repair and	17,840	0	17,840
Maintenance of			
Staff Cars			
10-POL of	1,12,736	17,578	1,30,314
Office Vehicles			
11-Domestic	4,250	250	4,500
Travel Expenses			
13-Office	3,27,430	28,745	3,56,175
Expenses			
14-Rent, Rates	4,02,376	0	4,02,376
and Taxes			
17-Hospitality	1,930	0	1,930
and			
Entertainment			
32-Contribution	9,01,350	0	9,01,350
s			
50-Other	5,00,000	0	5,00,000
Charges			
92-Telephone	9,078	1,688	10,766
93-Electricity	49,800	4,690	54,490
Charges			
94-Water	5,320	0	5,320

Charges

TOTAL(MH)	64,44,597	4,80,303	69,24,900
-----------	-----------	----------	-----------

TOTAL(DDO)	64,44,597	4,80,303	69,24,900
------------	-----------	----------	-----------

DISTRICT SAINIK WELFARE	2235	01-Salaries	16,99,272	4,92,405	21,91,677
OFFICER, FEROZEPUR					

05-Rewards	1,00,000	0	1,00,000
------------	----------	---	----------

06-Social	13,14,56,832	0	13,14,56,832
-----------	--------------	---	--------------

Assistance

10-POL of	12,850	0	12,850
-----------	--------	---	--------

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

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	11-Domestic	6,050	3,130	9,180
WELFARE	PUNJAB	OFFICER, FEROZEPUR		Travel Expenses			
				13-Office	1,89,780	6,750	1,96,530
				Expenses			

		14-Rent, Rates	58,310	34,986	93,296
		and Taxes			
		17-Hospitality	2,990	0	2,990
		and			
		Entertainment			
		32-Contribution	4,14,000	0	4,14,000
		s			
		92-Telephone	11,895	2,632	14,527
		93-Electricity	36,950	15,321	52,271
		Charges			
		94-Water	650	0	650
		Charges			

	TOTAL (MH)		13,39,89,579	5,55,224	13,45,44,803

TOTAL (DDO)			13,39,89,579	5,55,224	13,45,44,803

DISTRICT SAINIK WELFARE	2235	01-Salaries	47,29,147	4,45,903	51,75,050
OFFICER, GURDASPUR					
		05-Rewards	1,00,000	0	1,00,000
		06-Social	9,18,75,150	0	9,18,75,150
		Assistance			

09-Repair and	7,426	0	7,426
Maintenance of			
Staff Cars			
10-POL of	1,02,159	7,370	1,09,529
Office Vehicles			
11-Domestic	7,730	680	8,410
Travel Expenses			
13-Office	8,64,855	1,14,037	9,78,892
Expenses			
14-Rent, Rates	2,21,727	0	2,21,727
and Taxes			
17-Hospitality	4,800	1,200	6,000
and			
Entertainment			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	32-Contribution	25,50,713	0	25,50,713
WELFARE	PUNJAB	OFFICER,GURDASPUR		s			
				50-Other	10,00,000	0	10,00,000
				Charges			

		91-Medical	15,132	0	15,132
		Reimbursement			
		92-Telephone	10,076	1,235	11,311
		93-Electricity	40,720	5,670	46,390
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	10,15,29,635	5,76,095	10,21,05,730
		*****	-----	-----	-----
		TOTAL(DDO)	10,15,29,635	5,76,095	10,21,05,730
DISTRICT SAINIK WELFARE	2235	01-Salaries	42,28,121	3,71,051	45,99,172
		OFFICER, HOSHIARPUR			
		05-Rewards	1,00,000	0	1,00,000
		06-Social	69,15,442	11,67,229	80,82,671
		Assistance			
		09-Repair and	26,345	4,560	30,905
		Maintenance of			
		Staff Cars			
		10-POL of	68,218	11,335	79,553
		Office Vehicles			
		11-Domestic	1,432	2,440	3,872
		Travel Expenses			

13-Office	16,24,013	3,68,622	19,92,635
Expenses			
14-Rent, Rates	2,32,700	0	2,32,700
and Taxes			
17-Hospitality	8,000	0	8,000
and			
Entertainment			
32-Contribution	69,21,556	42,500	69,64,056
s			
50-Other	5,00,000	0	5,00,000
Charges			
92-Telephone	9,445	3,047	12,492
93-Electricity	52,340	11,370	63,710
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
			*****		-----	-----	-----
			TOTAL (MH)		2,06,87,612	19,82,154	2,26,69,766

TOTAL (DDO)	2,06,87,612	19,82,154	2,26,69,766
-------------	-------------	-----------	-------------

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2071	04-Pensionary	4,48,980	0	4,48,980
WELFARE	PUNJAB	OFFICER, KAPURTHALA	Charges			

TOTAL (MH)	4,48,980	0	4,48,980
------------	----------	---	----------

2235	01-Salaries	18,83,364	2,34,244	21,17,608
	02-Wages	19,110	2,340	21,450
	05-Rewards	2,00,000	0	2,00,000
	06-Social Assistance	35,54,012	1,27,039	36,81,051
	09-Repair and Maintenance of Staff Cars	26,370	7,600	33,970
	10-POL of Office Vehicles	1,05,741	11,873	1,17,614
	11-Domestic Travel Expenses	1,160	600	1,760
	13-Office Expenses	4,28,021	1,00,370	5,28,391
	14-Rent, Rates and Taxes	5,94,232	0	5,94,232

17-Hospitality	5,000	0	5,000
and			
Entertainment			

32-Contribution	8,19,480	0	8,19,480
s			

92-Telephone	16,199	2,123	18,322
93-Electricity	60,220	0	60,220
Charges			

*****	-----	-----	-----
TOTAL(MH)	77,12,909	4,86,189	81,99,098

*****	-----	-----	-----
TOTAL(DDO)	81,61,889	4,86,189	86,48,078

DISTRICT SAINIK WELFARE	2235	01-Salaries	42,73,900	2,37,409	45,11,309
OFFICER, MOGA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	06-Social	55,53,487	0	55,53,487
WELFARE	PUNJAB	OFFICER, MOGA		Assistance			

10-POL of	2,516	0	2,516
Office Vehicles			
11-Domestic	2,940	0	2,940
Travel Expenses			
13-Office	48,421	2,378	50,799
Expenses			
17-Hospitality	4,980	0	4,980
and			
Entertainment			
28-Professional	33,670	0	33,670
Services			
32-Contribution	14,65,075	0	14,65,075
s			
50-Other	22,15,000	0	22,15,000
Charges			
91-Medical	2,01,865	0	2,01,865
Reimbursement			
92-Telephone	11,785	1,470	13,255
93-Electricity	17,998	0	17,998
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,38,31,637	2,41,257	1,40,72,894

TOTAL(DDO)			1,38,31,637	2,41,257	1,40,72,894
------------	--	--	-------------	----------	-------------

DISTRICT SAINIK WELFARE	2235	01-Salaries	13,52,155	2,34,598	15,86,753
-------------------------	------	-------------	-----------	----------	-----------

OFFICER, MUKATSAR

06-Social	6,67,046	0	6,67,046
-----------	----------	---	----------

Assistance

11-Domestic	3,630	1,520	5,150
-------------	-------	-------	-------

Travel Expenses

13-Office	6,00,199	81,900	6,82,099
-----------	----------	--------	----------

Expenses

14-Rent, Rates	2,06,787	89,202	2,95,989
----------------	----------	--------	----------

and Taxes

17-Hospitality	4,000	0	4,000
----------------	-------	---	-------

and

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Entertainment

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	32-Contribution	6,36,053	0	6,36,053
--------	---	------	-----------------	----------	---	----------

WELFARE PUNJAB

OFFICER, MUKATSAR

s

91-Medical 33,086 12,570 45,656

Reimbursement

92-Telephone 13,110 1,894 15,004

93-Electricity 42,910 0 42,910

Charges

***** -----

TOTAL(MH) 35,58,976 4,21,684 39,80,660

***** -----

TOTAL(DDO) 35,58,976 4,21,684 39,80,660

DISTRICT SAINIK WELFARE

2235

01-Salaries 16,42,964 1,73,613 18,16,577

OFFICER, NAWANSHAHAR

02-Wages 12,781 3,734 16,515

06-Social 9,18,526 4,65,792 13,84,318

Assistance

13-Office 38,879 7,000 45,879

Expenses

14-Rent, Rates 1,45,800 0 1,45,800

and Taxes

17-Hospitality 2,000 0 2,000

and

Entertainment

32-Contribution	7,17,750	3,13,500	10,31,250
-----------------	----------	----------	-----------

s

91-Medical	34,886	0	34,886
------------	--------	---	--------

Reimbursement

92-Telephone	12,097	4,087	16,184
--------------	--------	-------	--------

93-Electricity	34,970	0	34,970
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	35,60,653	9,67,726	45,28,379

*****	-----	-----	-----
TOTAL(DDO)	35,60,653	9,67,726	45,28,379

DISTRICT SAINIK WELFARE	2235	01-Salaries	33,82,509	4,88,582	38,71,091
OFFICER,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

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	05-Rewards	3,00,000	0	3,00,000
WELFARE	PUNJAB	OFFICER,PATIALA					

06-Social	40,12,083	5,00,000	45,12,083
Assistance			
09-Repair and	10,890	16,951	27,841
Maintenance of			
Staff Cars			
10-POL of	1,14,139	10,861	1,25,000
Office Vehicles			
11-Domestic	2,340	620	2,960
Travel Expenses			
13-Office	8,61,848	1,12,009	9,73,857
Expenses			
14-Rent, Rates	66,536	83,170	1,49,706
and Taxes			
17-Hospitality	6,987	0	6,987
and			
Entertainment			
32-Contribution	10,51,500	0	10,51,500
s			
50-Other	5,00,000	0	5,00,000
Charges			
91-Medical	833	0	833
Reimbursement			

92-Telephone	3,878	0	3,878
93-Electricity	1,09,040	0	1,09,040
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,04,22,583	12,12,193	1,16,34,776

*****	-----	-----	-----
TOTAL(DDO)	1,04,22,583	12,12,193	1,16,34,776

DISTRICT SAINIK WELFARE	2235	01-Salaries	16,07,806	2,69,050	18,76,856
OFFICER,TARN TARAN					

06-Social	52,04,538	35,00,000	87,04,538
Assistance			

09-Repair and	0	1,450	1,450
Maintenance of			
Staff Cars			

10-POL of	59,152	11,076	70,228
-----------	--------	--------	--------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	11-Domestic	3,260	780	4,040
WELFARE	PUNJAB	OFFICER, TARN TARAN	Travel Expenses			
			13-Office Expenses	3,66,697	28,400	3,95,097
			14-Rent, Rates and Taxes	1,18,037	52,383	1,70,420
			17-Hospitality and Entertainment	3,980	0	3,980
			27-Minor Works	24,000	0	24,000
			32-Contribution s	8,20,500	0	8,20,500
			91-Medical Reimbursement	1,48,041	0	1,48,041
			92-Telephone	12,916	1,507	14,423
			93-Electricity Charges	30,410	0	30,410

		TOTAL (MH)		83,99,337	38,64,646	1,22,63,983

		TOTAL (DDO)		83,99,337	38,64,646	1,22,63,983

TOTAL(CCO)	42,01,10,676	2,00,08,839	44,01,19,515
------------	--------------	-------------	--------------

TOTAL(DEPT)	42,01,10,676	2,00,08,839	44,01,19,515
-------------	--------------	-------------	--------------

SCIENCE AND SECRETARY TO GOVERNMENT, ASSISTANT CONTROLLER (F & 3435 01-Salaries	52,69,182	7,83,534	60,52,716
TECHNOLOGY DEPARTMENT OF SCIENCE, A),DIRECTOR, ENVIRONMENT &			
PUNJAB CLIMATE CHANGE, PUNJAB			

02-Wages	3,65,350	1,04,336	4,69,686
----------	----------	----------	----------

13-Office	6,62,789	14,995	6,77,784
-----------	----------	--------	----------

Expenses

26-Advertising	10,44,728	0	10,44,728
----------------	-----------	---	-----------

and Publicity

31-Grants-in-Ai	25,00,000	0	25,00,000
-----------------	-----------	---	-----------

d (Salary)

50-Other	10,800	1,800	12,600
----------	--------	-------	--------

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SCIENCE AND SECRETARY TO GOVERNMENT, TECHNOLOGY DEPARTMENT OF SCIENCE, PUNJAB	ASSISTANT CONTROLLER (F & A),DIRECTOR, ENVIRONMENT & CLIMATE CHANGE, PUNJAB	3435	92-Telephone	6,191	0	6,191
---	---	------	--------------	-------	---	-------

93-Electricity	2,71,126	3,234	2,74,360
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,01,30,166	9,07,899	1,10,38,065

*****	-----	-----	-----
TOTAL(DDO)	1,01,30,166	9,07,899	1,10,38,065

JT. DEV. COM.,IRD & EX. OFF.	3435	28-Professional	4,49,873	1,52,248	6,02,121
J.S. TO PUNJAB GOVERNMENT, DEPARTMENT OF RURAL DEVELOPMENT, CHANDIGARH		Services			

31-Grants-in-Ai	24,80,414	10,02,170	34,82,584
d (Salary)			

36-Grants-in-ai	0	1,50,000	1,50,000
d (Non-Salary)			

*****	-----	-----	-----
TOTAL(MH)	29,30,287	13,04,418	42,34,705

*****	-----	-----	-----
TOTAL(DDO)	29,30,287	13,04,418	42,34,705

SUPERINTENDENT,SCIENCE	3425	31-Grants-in-Ai	1,29,68,673	61,71,093	1,91,39,766
TECHNOLOGY, ENVIRONMENT AND NON		d (Salary)			
CONVENTIONAL ENERGY					
		36-Grants-in-ai	1,13,61,009	4,44,46,074	5,58,07,083
		d (Non-Salary)			

*****	-----	-----	-----
TOTAL(MH)	2,43,29,682	5,06,17,167	7,49,46,849

3435	01-Salaries	6,77,242	0	6,77,242
	02-Wages	15,005	0	15,005
	31-Grants-in-Ai	25,00,000	0	25,00,000
	d (Salary)			
	36-Grants-in-ai	3,30,00,000	0	3,30,00,000
	d (Non-Salary)			
	93-Electricity	24,870	0	24,870
	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

-----	-----	-----	-----	-----	-----	-----	-----
-------	-------	-------	-------	-------	-------	-------	-------

				FINSOE1221.TXT		
TOTAL(MH)				3,62,17,117	0	3,62,17,117
SCIENCE AND SECRETARY TO GOVERNMENT,	SUPERINTENDENT,SCIENCE	5425	53-Major Works	2,40,00,000	0	2,40,00,000
TECHNOLOGY DEPARTMENT OF SCIENCE,	TECHNOLOGY, ENVIRONMENT AND NON					
PUNJAB	CONVENTIONAL ENERGY					
*****				-----	-----	-----
TOTAL(MH)				2,40,00,000	0	2,40,00,000
*****				-----	-----	-----
TOTAL(DDO)				8,45,46,799	5,06,17,167	13,51,63,966
*****				-----	-----	-----
TOTAL(CCO)				9,76,07,252	5,28,29,484	15,04,36,736
*****				-----	-----	-----
TOTAL(DEPT)				9,76,07,252	5,28,29,484	15,04,36,736
SOCIAL	DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235	91-Medical		7,95,263	3,33,069	11,28,332
WELFARE	PUNJAB	MEDICAL SUPERINTENDENT, PATIALA	Reimbursement			
*****				-----	-----	-----
TOTAL(MH)				7,95,263	3,33,069	11,28,332
*****				-----	-----	-----
TOTAL(DDO)				7,95,263	3,33,069	11,28,332

B.P.E.O,B.P.E.O, DHARAMKOT	2235	50-Other	2,20,000	0	2,20,000
----------------------------	------	----------	----------	---	----------

Charges

91-Medical	12,36,020	2,00,623	14,36,643
------------	-----------	----------	-----------

Reimbursement

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	14,56,020	2,00,623	16,56,643
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	14,56,020	2,00,623	16,56,643
------------	-----------	----------	-----------

BAL VIKAS PROJECT	2235	01-Salaries	0	16,967	16,967
-------------------	------	-------------	---	--------	--------

OFFICER, VALTOHA

91-Medical	0	25,400	25,400
------------	---	--------	--------

Reimbursement

92-Telephone	4,833	0	4,833
--------------	-------	---	-------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	4,833	42,367	47,200
-----------	-------	--------	--------

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

-----FINSOE1221.TXT-----						

TOTAL (DDO)				4,833	42,367	47,200
SOCIAL	DIRECTOR, SOCIAL WELFARE, BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical	98,311	0	98,311
WELFARE	PUNJAB		Reimbursement			

TOTAL (MH)				98,311	0	98,311

TOTAL (DDO)				98,311	0	98,311
	CHIEF AGRICULTURE	2235	50-Other	1,00,000	0	1,00,000
	OFFICER, MUKTSAR		Charges			
			91-Medical	3,17,032	0	3,17,032
			Reimbursement			

TOTAL (MH)				4,17,032	0	4,17,032

TOTAL (DDO)				4,17,032	0	4,17,032
	CHIEF DEVELOPMENT & PROJECT	2071	04-Pensionary	19,04,170	39,339	19,43,509
	OFFICER, NAWANSHAHAR		Charges			

*****	-----	-----	-----
TOTAL(MH)	19,04,170	39,339	19,43,509

2235	01-Salaries	2,33,62,815	18,31,701	2,51,94,516
	13-Office	10,560	2,000	12,560
	Expenses			
	36-Grants-in-aid (Non-Salary)	0	75,000	75,000
	50-Other	1,00,000	0	1,00,000
	Charges			
	93-Electricity	2,080	490	2,570
	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,34,75,455	19,09,191	2,53,84,646

*****	-----	-----	-----
TOTAL(DDO)	2,53,79,625	19,48,530	2,73,28,155

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,67,74,339	27,34,006	3,95,08,345		
WELFARE	PUNJAB							
	OFFICER,AJNALA							
			08-Hiring of	1,45,831	1,87,233	3,33,064		
			Vehicles for					
			Office use					
			13-Office	58,310	0	58,310		
			Expenses					
			14-Rent, Rates	5,46,000	0	5,46,000		
			and Taxes					
		*****	-----					
		TOTAL(MH)		3,75,24,480	29,21,239	4,04,45,719		
		*****	-----					
		TOTAL(DDO)		3,75,24,480	29,21,239	4,04,45,719		
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,25,97,342	15,50,947	1,41,48,289		
	OFFICER,AMRITSAR							
			13-Office	5,209	0	5,209		
			Expenses					
			14-Rent, Rates	4,91,250	0	4,91,250		
			and Taxes					
		*****	-----					

TOTAL(MH)	1,30,93,801	15,50,947	1,46,44,748
-----------	-------------	-----------	-------------

TOTAL(DDO)	1,30,93,801	15,50,947	1,46,44,748
------------	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,23,595	0	2,23,595
---------------------------	------	-------------	----------	---	----------

OFFICER,GANDI WIND

28-Professional	68,933	0	68,933
-----------------	--------	---	--------

Services

91-Medical	2,85,917	0	2,85,917
------------	----------	---	----------

Reimbursement

TOTAL(MH)	5,78,445	0	5,78,445
-----------	----------	---	----------

TOTAL(DDO)	5,78,445	0	5,78,445
------------	----------	---	----------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,28,64,949	20,63,090	2,49,28,039
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER,GIDDERBAHA

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	10-POL of	36,924	0	36,924
WELFARE	PUNJAB	OFFICER,GIDDERBAHA		Office Vehicles			
				13-Office	1,33,760	0	1,33,760
				Expenses			
				21-Supplies and	1,41,600	0	1,41,600
				Materials			
				91-Medical	1,90,467	0	1,90,467
				Reimbursement			
				92-Telephone	6,514	440	6,954
				93-Electricity	12,550	2,570	15,120
				Charges			

			TOTAL(MH)		2,33,86,764	20,66,100	2,54,52,864

			TOTAL(DDO)		2,33,86,764	20,66,100	2,54,52,864
		CHILD DEVELOPMENT & PROJECT	2235	01-Salaries	6,80,32,748	69,66,033	7,49,98,781
		OFFICER,CHILD DEVELOPMENT &					
		PROJECT OFFICER, RURKA KALAN					
				02-Wages	86,613	0	86,613
				08-Hiring of	1,59,943	20,833	1,80,776

		FINSOE1221.TXT		
Vehicles for				
Office use				
13-Office		42,565	0	42,565
Expenses				
14-Rent, Rates		1,56,632	0	1,56,632
and Taxes				
21-Supplies and		1,11,640	0	1,11,640
Materials				
92-Telephone		15,019	0	15,019
93-Electricity		49,708	0	49,708
Charges				
*****		-----	-----	-----
TOTAL(MH)		6,86,54,868	69,86,866	7,56,41,734
*****		-----	-----	-----
TOTAL(DDO)		6,86,54,868	69,86,866	7,56,41,734
CHILD DEVELOPMENT AND PROJECT		2235		
OFFICER,MORINDA				
13-Office		0	1,050	1,050
Expenses				
*****		-----	-----	-----
GOVERNMENT OF PUNJAB				Page 2419
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		0	1,050	1,050

			TOTAL(DDO)		0	1,050	1,050

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT OFFICER,MAJRI	2235	01-Salaries	1,67,71,747	21,44,427	1,89,16,174
WELFARE	PUNJAB	AND KHARAR				

13-Office	9,726	0	9,726
Expenses			

50-Other	4,28,349	1,00,000	5,28,349
Charges			

91-Medical	25,57,834	1,95,698	27,53,532
Reimbursement			

92-Telephone	3,846	0	3,846
--------------	-------	---	-------

93-Electricity	19,380	0	19,380
Charges			

			TOTAL(MH)	1,97,90,882	24,40,125	2,22,31,007	

			TOTAL(DDO)	1,97,90,882	24,40,125	2,22,31,007	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,60,91,009	24,26,207	2,85,17,216
OFFICER, BHUNGA					

02-Wages	6,969	0	6,969
----------	-------	---	-------

08-Hiring of	1,45,831	0	1,45,831
--------------	----------	---	----------

Vehicles for
Office use

13-Office	19,990	0	19,990
-----------	--------	---	--------

Expenses

91-Medical	88,674	0	88,674
------------	--------	---	--------

Reimbursement

92-Telephone	14,087	0	14,087
--------------	--------	---	--------

93-Electricity	6,540	0	6,540
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL (MH)	2,63,73,100	24,26,207	2,87,99,307

*****	-----	-----	-----
TOTAL (DDO)	2,63,73,100	24,26,207	2,87,99,307

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,95,19,480	24,59,494	2,19,78,974
---------------------------	------	-------------	-------------	-----------	-------------

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

OFFICER, DASUYA

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	02-Wages	73,617	20,856	94,473
--------	---	------	----------	--------	--------	--------

WELFARE	PUNJAB	OFFICER, DASUYA
---------	--------	-----------------

13-Office	17,360	22,650	40,010
-----------	--------	--------	--------

Expenses

93-Electricity	11,520	0	11,520
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	1,96,21,977	25,03,000	2,21,24,977
-----------	-------------	-----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	1,96,21,977	25,03,000	2,21,24,977
------------	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,29,95,421	29,01,082	2,58,96,503
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, GARHSHANKAR

08-Hiring of	1,45,740	41,640	1,87,380
--------------	----------	--------	----------

Vehicles for

Office use

13-Office	8,792	0	8,792
-----------	-------	---	-------

Expenses

				FINSOE1221.TXT			
				14-Rent, Rates	1,08,000	18,000	1,26,000
				and Taxes			
				91-Medical	13,500	0	13,500
				Reimbursement			
				93-Electricity	7,000	1,660	8,660
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	2,32,78,453	29,62,382	2,62,40,835
				*****	-----	-----	-----
				TOTAL (DDO)	2,32,78,453	29,62,382	2,62,40,835
CHILD DEVELOPMENT PROJECT	2235	01-Salaries		2,12,47,635	26,73,585	2,39,21,220	
OFFICER, MAHILPUR							
				02-Wages	4,056	0	4,056
				13-Office	6,355	0	6,355
				Expenses			
				92-Telephone	1,538	0	1,538
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (MH)	2,12,59,584	26,73,585	2,39,33,169
				*****	-----	-----	-----
				TOTAL (DDO)	2,12,59,584	26,73,585	2,39,33,169

OFFICER, TALWARA

FINSOE1221.TXT

13-Office	17,135	0	17,135
Expenses			

14-Rent, Rates	53,855	0	53,855
and Taxes			

21-Supplies and	1,19,000	0	1,19,000
Materials			

93-Electricity	5,300	0	5,300
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,52,14,531	16,90,383	1,69,04,914

*****	-----	-----	-----
TOTAL(DDO)	1,52,14,531	16,90,383	1,69,04,914

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,96,16,227	25,16,998	2,21,33,225
OFFICER, TANDA					

02-Wages	75,541	0	75,541
09-Repair and	25,935	0	25,935
Maintenance of			
Staff Cars			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	10-POL of	20,600	0	20,600
WELFARE	PUNJAB	OFFICER,TANDA		Office Vehicles			
				13-Office	27,407	0	27,407
				Expenses			
				14-Rent, Rates	39,000	0	39,000
				and Taxes			
				21-Supplies and	1,23,600	0	1,23,600
				Materials			
				91-Medical	73,244	0	73,244
				Reimbursement			
				93-Electricity	11,971	3,030	15,001
				Charges			
*****					-----		
TOTAL(MH)					2,00,13,525	25,20,028	2,25,33,553
*****					-----		
TOTAL(DDO)					2,00,13,525	25,20,028	2,25,33,553
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	2,90,30,288	36,60,067	3,26,90,355
OFFICER-2, HOSHIARPUR							

		13-Office	1,54,289	57,947	2,12,236
		Expenses			
		14-Rent, Rates	17,18,268	0	17,18,268
		and Taxes			
		21-Supplies and	2,10,400	0	2,10,400
		Materials			
		91-Medical	13,500	0	13,500
		Reimbursement			
		93-Electricity	16,634	0	16,634
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	3,11,43,379	37,18,014	3,48,61,393

		*****	-----	-----	-----
		TOTAL(DDO)	3,11,43,379	37,18,014	3,48,61,393

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,50,288	0	1,50,288
OFFICE,CHILD DEVELOPMENT PROJECT					
OFFICE					

		*****	-----	-----	-----
		TOTAL(MH)	1,50,288	0	1,50,288

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,46,86,085	18,61,441	1,65,47,526
OFFICER, MAMDOT					
		13-Office	14,748	0	14,748
		Expenses			
		91-Medical	1,27,662	0	1,27,662
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,48,28,495	18,61,441	1,66,89,936

*****		-----	-----	-----
TOTAL(DDO)		1,48,28,495	18,61,441	1,66,89,936

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,33,97,130	18,46,597	1,52,43,727
OFFICER,, CHAMKAUR SAHIB					
		13-Office	1,39,150	1,200	1,40,350
		Expenses			
		21-Supplies and	1,60,000	0	1,60,000
		Materials			
		28-Professional	72,000	0	72,000
		Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	91-Medical	89,379	0	89,379
WELFARE	PUNJAB	OFFICER,, CHAMKAUR SAHIB		Reimbursement			
				92-Telephone	12,124	1,215	13,339
				93-Electricity	12,000	0	12,000
				Charges			

			TOTAL(MH)		1,38,81,783	18,49,012	1,57,30,795

			TOTAL(DDO)		1,38,81,783	18,49,012	1,57,30,795
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,34,34,696	33,53,936	2,67,88,632
		OFFICER,,BATALA					
				08-Hiring of	0	2,43,500	2,43,500
				Vehicles for			
				Office use			
				10-POL of	8,303	0	8,303
				Office Vehicles			
				13-Office	635	0	635

		FINS0E1221.TXT		
		Expenses		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	-----
			TOTAL(MH)		37,68,336	0	37,68,336
		*****			-----	-----	-----
		TOTAL(DDO)			37,68,336	0	37,68,336
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	1,97,77,307	28,89,994	2,26,67,301
WELFARE	PUNJAB	OFFICER,,DHARIWAL					
				02-Wages	3,491	0	3,491
				13-Office	25,000	0	25,000
				Expenses			
				92-Telephone	660	0	660
				93-Electricity	20,000	0	20,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,98,26,458	28,89,994	2,27,16,452
		*****			-----	-----	-----
		TOTAL(DDO)			1,98,26,458	28,89,994	2,27,16,452

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,52,81,566	19,05,489	1,71,87,055
OFFICER,,DHARKALAN					

08-Hiring of	0	74,998	74,998
Vehicles for			
Office use			

13-Office	33,342	0	33,342
Expenses			

92-Telephone	0	1,396	1,396
--------------	---	-------	-------

93-Electricity	2,210	431	2,641
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,53,17,118	19,82,314	1,72,99,432

*****	-----	-----	-----
TOTAL(DDO)	1,53,17,118	19,82,314	1,72,99,432

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,97,58,904	25,56,854	2,23,15,758
OFFICER,,DINA NAGAR					

02-Wages	6,275	0	6,275
----------	-------	---	-------

08-Hiring of	1,23,418	0	1,23,418
Vehicles for			
Office use			

13-Office	20,000	0	20,000
-----------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Expenses			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	92-Telephone	847	352	1,199
WELFARE	PUNJAB	OFFICER,,DINA NAGAR					
				93-Electricity	10,060	2,620	12,680
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,99,19,504	25,59,826	2,24,79,330
				*****	-----	-----	-----
				TOTAL(DDO)	1,99,19,504	25,59,826	2,24,79,330
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	1,99,11,915	34,74,779	2,33,86,694
OFFICER,,FATEHGARH CHURIAN							
				10-POL of	0	9,619	9,619
				Office Vehicles			
				13-Office	0	19,965	19,965
				Expenses			

				FINS0E1221.TXT			
				92-Telephone	0	2,967	2,967
				93-Electricity	20,000	0	20,000
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	1,99,31,915	35,07,330	2,34,39,245
				*****	-----	-----	-----
				TOTAL (DD0)	1,99,31,915	35,07,330	2,34,39,245
CHILD DEVELOPMENT PROJECT	2235	01-Salaries		5,40,80,329	53,96,378	5,94,76,707	
				13-Office	24,976	0	24,976
				Expenses			
				91-Medical	71,431	0	71,431
				Reimbursement			
				92-Telephone	6,242	3,853	10,095
				93-Electricity	40,000	1,780	41,780
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	5,42,22,978	54,02,011	5,96,24,989
				*****	-----	-----	-----
				TOTAL (DD0)	5,42,22,978	54,02,011	5,96,24,989

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,75,23,984	23,03,065	1,98,27,049
WELFARE	PUNJAB	OFFICER,,KADIYAN					
				13-Office	37,996	0	37,996
				Expenses			
				92-Telephone	437	0	437
				93-Electricity	9,640	0	9,640
				Charges			

			TOTAL(MH)		1,75,72,057	23,03,065	1,98,75,122

			TOTAL(DDO)		1,75,72,057	23,03,065	1,98,75,122
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,75,34,730	21,58,294	1,96,93,024
		OFFICER,,KAHNIWAL					
				02-Wages	7,159	0	7,159
				13-Office	10,000	0	10,000
				Expenses			

		14-Rent, Rates	75,386	20,000	95,386
		and Taxes			
		91-Medical	47,325	0	47,325
		Reimbursement			
		93-Electricity	19,075	0	19,075
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,76,93,675	21,78,294	1,98,71,969
		*****	-----	-----	-----
		TOTAL(DDO)	1,76,93,675	21,78,294	1,98,71,969
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,34,09,837	20,16,981	1,54,26,818
OFFICER,,KALANAUR					
		10-POL of	18,218	0	18,218
		Office Vehicles			
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	22,953	0	22,953
		Reimbursement			
		92-Telephone	3,969	0	3,969
		*****	-----	-----	-----
		TOTAL(MH)	1,34,64,977	20,16,981	1,54,81,958

Page 4904

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,34,64,977	20,16,981	1,54,81,958
-------------	-------------	-----------	-------------

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,64,74,489	22,04,390	1,86,78,879
WELFARE	PUNJAB	OFFICER,,NAROL JAIMAL SINGH				

02-Wages	10,473	0	10,473
----------	--------	---	--------

13-Office	48,500	0	48,500
-----------	--------	---	--------

Expenses

91-Medical	36,273	0	36,273
------------	--------	---	--------

Reimbursement

92-Telephone	1,422	582	2,004
--------------	-------	-----	-------

93-Electricity	8,340	0	8,340
----------------	-------	---	-------

Charges

TOTAL (MH)	1,65,79,497	22,04,972	1,87,84,469
------------	-------------	-----------	-------------

FINSOE1221.TXT

TOTAL(DDO)			1,65,79,497	22,04,972	1,87,84,469
------------	--	--	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,60,45,885	20,95,732	1,81,41,617
OFFICER,,NURPUR BEDI					
		02-Wages	5,584	0	5,584
		08-Hiring of Vehicles for Office use	1,30,248	41,666	1,71,914
		13-Office Expenses	7,624	0	7,624
		21-Supplies and Materials	0	2,20,800	2,20,800
		91-Medical Reimbursement	1,24,390	22,019	1,46,409

*****	-----				
TOTAL(MH)			1,63,13,731	23,80,217	1,86,93,948

*****	-----				
TOTAL(DDO)			1,63,13,731	23,80,217	1,86,93,948

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,42,16,642	44,34,507	3,86,51,149
OFFICER,,PATHANKOT					
		13-Office	9,899	40,013	49,912

Expenses

GOVERNMENT OF PUNJAB

Page 2429

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	91-Medical	42,823	0	42,823
WELFARE	PUNJAB	OFFICER,, PATHANKOT		Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		3,42,69,364	44,74,520	3,87,43,884
*****					-----	-----	-----
TOTAL(DDO)					3,42,69,364	44,74,520	3,87,43,884
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	2,24,94,924	28,76,899	2,53,71,823
OFFICER,, ROPAR							
				10-POL of	0	22,838	22,838
				Office Vehicles			
				13-Office	2,42,700	1,362	2,44,062
				Expenses			
				14-Rent, Rates	5,19,300	0	5,19,300
				and Taxes			

				FINSOE1221.TXT		
		21-Supplies and		1,65,200	0	1,65,200
		Materials				
		91-Medical		1,13,223	0	1,13,223
		Reimbursement				
		92-Telephone		8,129	0	8,129
		93-Electricity		4,420	0	4,420
		Charges				
		*****		-----	-----	-----
		TOTAL (MH)		2,35,47,896	29,01,099	2,64,48,995
		*****		-----	-----	-----
		TOTAL (DDO)		2,35,47,896	29,01,099	2,64,48,995
CHILD DEVELOPMENT PROJECT	2235	01-Salaries		1,77,93,835	23,60,630	2,01,54,465
OFFICER,, SIRIHARGOBIND PUR						
		10-POL of		0	32,300	32,300
		Office Vehicles				
		13-Office		10,000	40,000	50,000
		Expenses				
		93-Electricity		12,350	0	12,350
		Charges				
		*****		-----	-----	-----
		TOTAL (MH)		1,78,16,185	24,32,930	2,02,49,115

GOVERNMENT OF PUNJAB

Page 2430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,78,16,185	24,32,930	2,02,49,115

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	7,89,120	39,456	8,28,576
WELFARE	PUNJAB	OFFICER, ABOHAR	Charges			

TOTAL (MH)	7,89,120	39,456	8,28,576
------------	----------	--------	----------

2235	01-Salaries	2,96,29,011	36,89,630	3,33,18,641
	08-Hiring of	0	1,66,664	1,66,664
	Vehicles for			
	Office use			
	13-Office	34,570	13,170	47,740
	Expenses			
	14-Rent, Rates	1,39,500	3,42,190	4,81,690
	and Taxes			
	21-Supplies and	0	1,30,400	1,30,400

		FINSOE1221.TXT			
		Materials			
		91-Medical	25,429	0	25,429
		Reimbursement			
		93-Electricity	11,360	0	11,360
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,98,39,870	43,42,054	3,41,81,924
		*****	-----	-----	-----
		TOTAL (DDO)	3,06,28,990	43,81,510	3,50,10,500
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,42,11,232	0	1,42,11,232
		OFFICER, AMLOH			
		13-Office	18,214	0	18,214
		Expenses			
		28-Professional	84,000	0	84,000
		Services			
		50-Other	1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,44,13,446	0	1,44,13,446
		*****	-----	-----	-----

TOTAL(DDO)	1,44,13,446	0	1,44,13,446
------------	-------------	---	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,54,84,389	29,48,932	2,84,33,321
WELFARE	PUNJAB	OFFICER,ANANDPUR SAHIB (ROPAR)					
				08-Hiring of	1,77,824	20,669	1,98,493
				Vehicles for			
				Office use			
				13-Office	2,37,000	0	2,37,000
				Expenses			
				21-Supplies and	1,52,000	1,83,200	3,35,200
				Materials			
				50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	91,659	0	91,659
				Reimbursement			
***** -----							
			TOTAL(MH)		2,62,42,872	31,52,801	2,93,95,673

TOTAL(DDO)			2,62,42,872	31,52,801	2,93,95,673
------------	--	--	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,19,49,953	9,37,795	1,28,87,748
---------------------------	------	-------------	-------------	----------	-------------

OFFICER,AUR

08-Hiring of	1,62,000	0	1,62,000
--------------	----------	---	----------

Vehicles for

Office use

13-Office	16,820	0	16,820
-----------	--------	---	--------

Expenses

50-Other	1,00,000	0	1,00,000
----------	----------	---	----------

Charges

91-Medical	69,241	49,597	1,18,838
------------	--------	--------	----------

Reimbursement

TOTAL(MH)			1,22,98,014	9,87,392	1,32,85,406
-----------	--	--	-------------	----------	-------------

TOTAL(DDO)			1,22,98,014	9,87,392	1,32,85,406
------------	--	--	-------------	----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,54,58,667	3,94,952	1,58,53,619
---------------------------	------	-------------	-------------	----------	-------------

OFFICER,BALACHAUR

91-Medical	1,38,646	16,943	1,55,589
Reimbursement			
93-Electricity	1,550	0	1,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL(MH)	1,55,98,863	4,11,895	1,60,10,758

*****	-----	-----	-----
TOTAL(DDO)	1,55,98,863	4,11,895	1,60,10,758

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,88,30,332	23,21,088	2,11,51,420
WELFARE	PUNJAB	OFFICER, BANGA				

08-Hiring of	0	1,02,500	1,02,500
Vehicles for			
Office use			
13-Office	21,422	0	21,422
Expenses			
91-Medical	50,289	0	50,289

		Reimbursement			
		93-Electricity	11,900	0	11,900
		Charges			
		*****	-----		
		TOTAL(MH)	1,89,13,943	24,23,588	2,13,37,531
		*****	-----		
		TOTAL(DDO)	1,89,13,943	24,23,588	2,13,37,531
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,65,68,076	47,64,013	4,13,32,089
OFFICER, BASSI PATHANA					
		02-Wages	76,616	0	76,616
		08-Hiring of	66,666	2,54,163	3,20,829
		Vehicles for			
		Office use			
		10-POL of	21,927	0	21,927
		Office Vehicles			
		13-Office	2,00,737	0	2,00,737
		Expenses			
		21-Supplies and	92,800	0	92,800
		Materials			
		50-Other	15,000	0	15,000
		Charges			

91-Medical83,234083,234

Reimbursement

92-Telephone8,2368759,111

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	93-Electricity	27,283	6,589	33,872
WELFARE	PUNJAB	OFFICER,BASSI PATHANA		Charges			

TOTAL(MH)	3,71,60,575	50,25,6404,21,86,215

TOTAL(DDO)	3,71,60,575	50,25,6404,21,86,215

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,52,66,651	23,86,989	1,76,53,640
OFFICER,BHIKHI					

10-POL of24,328024,328
Office Vehicles

13-Office9,8357,40017,235
Expenses

			FINSOE1221.TXT		
		21-Supplies and	46,800	51,600	98,400
		Materials			
		93-Electricity	4,030	0	4,030
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,53,51,644	24,45,989	1,77,97,633
		*****	-----	-----	-----
		TOTAL(DDO)	1,53,51,644	24,45,989	1,77,97,633
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,96,91,394	25,85,969	2,22,77,363
OFFICER, BHUNERHERI					
		08-Hiring of	1,66,400	20,800	1,87,200
		Vehicles for			
		Office use			
		13-Office	2,05,461	0	2,05,461
		Expenses			
		21-Supplies and	2,53,600	0	2,53,600
		Materials			
		92-Telephone	7,294	0	7,294
		93-Electricity	13,050	5,530	18,580
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,03,37,199	26,12,299	2,29,49,498

TOTAL(DDO)	2,03,37,199	26,12,299	2,29,49,498
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 2434

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	8,70,244	1,62,788	10,33,032
WELFARE	PUNJAB	OFFICER,CDPO, KOTBHAI				

08-Hiring of	0	1,66,400	1,66,400
Vehicles for			
Office use			

13-Office	31,160	14,210	45,370
Expenses			

91-Medical	4,34,232	0	4,34,232
Reimbursement			

92-Telephone	8,510	0	8,510
--------------	-------	---	-------

93-Electricity	15,910	0	15,910
Charges			

TOTAL(MH)	13,60,056	3,43,398	17,03,454
-----------	-----------	----------	-----------

TOTAL (DDO)			13,60,056	3,43,398	17,03,454
-------------	--	--	-----------	----------	-----------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,41,49,518	27,48,594	2,68,98,112
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER, CDPO, MALOUT

08-Hiring of	1,14,581	0	1,14,581
--------------	----------	---	----------

Vehicles for

Office use

13-Office	1,93,680	11,800	2,05,480
-----------	----------	--------	----------

Expenses

14-Rent, Rates	0	85,500	85,500
----------------	---	--------	--------

and Taxes

21-Supplies and	2,99,200	0	2,99,200
-----------------	----------	---	----------

Materials

28-Professional	26,934	0	26,934
-----------------	--------	---	--------

Services

50-Other	2,00,000	0	2,00,000
----------	----------	---	----------

Charges

91-Medical	2,92,712	0	2,92,712
------------	----------	---	----------

Reimbursement

92-Telephone	816	0	816
--------------	-----	---	-----

93-Electricity	9,710	0	9,710
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,52,87,151	28,45,894	2,81,33,045

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	2,52,87,151	28,45,894	2,81,33,045

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,39,03,606	34,84,527	2,73,88,133
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT				
		PROJECT OFFICER,				

10-POL of	38,578	0	38,578
Office Vehicles			

13-Office	89,135	0	89,135
Expenses			

21-Supplies and	66,800	0	66,800
Materials			

50-Other	1,00,000	0	1,00,000
----------	----------	---	----------

		Charges			
		91-Medical	59,037	0	59,037
		Reimbursement			
		92-Telephone	7,535	1,957	9,492
		93-Electricity	13,070	1,240	14,310
		Charges			
		*****	-----		
		TOTAL(MH)	2,42,77,761	34,87,724	2,77,65,485
		*****	-----		
		TOTAL(DDO)	2,42,77,761	34,87,724	2,77,65,485
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,59,64,897	45,95,538	4,05,60,435
		OFFICER,CHILD DEVELOPMENT &			
		PROJECT OFFICER			
		02-Wages	30,605	30,605	61,210
		04-Pensionary	1,12,500	0	1,12,500
		Charges			
		06-Social	8,33,300	0	8,33,300
		Assistance			
		08-Hiring of	20,500	3,46,417	3,66,917
		Vehicles for			
		Office use			

09-Repair and	FINSOE1221.TXT 0	6,200	6,200
Maintenance of			
Staff Cars			
13-Office	4,25,190	35,486	4,60,676
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	14-Rent, Rates	96,000	5,78,800	6,74,800
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT &		and Taxes			
		PROJECT OFFICER					
				21-Supplies and	4,71,200	0	4,71,200
				Materials			
				26-Advertising	6,000	2,000	8,000
				and Publicity			
				28-Professional	49,303	0	49,303
				Services			
				91-Medical	6,33,125	8,479	6,41,604
				Reimbursement			
				92-Telephone	2,941	5,000	7,941
				93-Electricity	16,923	0	16,923

Charges			FINSOE1221.TXT		
*****			-----	-----	-----
TOTAL(MH)			3,86,62,484	56,08,525	4,42,71,009
*****			-----	-----	-----
TOTAL(DDO)			3,86,62,484	56,08,525	4,42,71,009
CHILD DEVELOPMENT PROJECT	2235	04-Pensionary	30,000	0	30,000
OFFICER,CHILD DEVELOPMENT &		Charges			
PROJECT OFFICER, SARDULGARH					
		91-Medical	11,795	0	11,795
		Reimbursement			
*****			-----	-----	-----
TOTAL(MH)			41,795	0	41,795
*****			-----	-----	-----
TOTAL(DDO)			41,795	0	41,795
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,66,735	0	4,66,735
OFFICER,CHILD DEVELOPMENT AND					
PROJECT OFFICER, JALANDHAR (					
URBAN)					
		14-Rent, Rates	0	7,29,000	7,29,000
		and Taxes			

TOTAL(MH)	4,66,735	7,29,000	11,95,735
-----------	----------	----------	-----------

TOTAL(DDO)	4,66,735	7,29,000	11,95,735
------------	----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 2437

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,17,66,221	27,35,058	2,45,01,279
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT AND					
		PROJECT OFFICER, NAKODAR					

10-POL of	0	7,959	7,959
Office Vehicles			

13-Office	5,265	8,500	13,765
Expenses			

14-Rent, Rates	0	6,34,500	6,34,500
and Taxes			

50-Other	10,000	0	10,000
Charges			

92-Telephone	3,932	864	4,796
--------------	-------	-----	-------

		93-Electricity	0	11,020	11,020
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,17,85,418	33,97,901	2,51,83,319
		*****	-----	-----	-----
		TOTAL(DDO)	2,17,85,418	33,97,901	2,51,83,319
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	18,27,65,711	2,27,70,019	20,55,35,730
		OFFICER,CHILD DEVELOPMENT			
		PROJECT OFFICER			
		02-Wages	16,553	0	16,553
		08-Hiring of	0	1,64,000	1,64,000
		Vehicles for			
		Office use			
		10-POL of	13,331	0	13,331
		Office Vehicles			
		13-Office	7,78,518	2,68,970	10,47,488
		Expenses			
		14-Rent, Rates	52,500	50,160	1,02,660
		and Taxes			
		21-Supplies and	92,000	1,41,000	2,33,000
		Materials			

26-Advertising	0	2,814	2,814
and Publicity			
28-Professional	1,83,580	0	1,83,580
Services			
50-Other	4,70,000	0	4,70,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	91-Medical	34,05,269	43,429	34,48,698
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		Reimbursement			
		PROJECT OFFICER					
				92-Telephone	36,878	13,468	50,346
				93-Electricity	90,300	21,059	1,11,359
				Charges			

			TOTAL(MH)		18,79,04,640	2,34,74,919	21,13,79,559

			TOTAL(DDO)		18,79,04,640	2,34,74,919	21,13,79,559

		FINSOE1221.TXT			
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	31,88,96,033	3,98,36,265	35,87,32,298
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER,					
		02-Wages	3,33,611	40,229	3,73,840
		04-Pensionary	2,11,900	30,000	2,41,900
		Charges			
		06-Social	4,71,52,300	12,05,94,000	16,77,46,300
		Assistance			
		08-Hiring of	6,28,819	5,83,027	12,11,846
		Vehicles for			
		Office use			
		09-Repair and	19,584	0	19,584
		Maintenance of			
		Staff Cars			
		10-POL of	1,82,401	8,956	1,91,357
		Office Vehicles			
		11-Domestic	15,912	0	15,912
		Travel Expenses			
		13-Office	8,44,942	3,76,800	12,21,742
		Expenses			
		14-Rent, Rates	16,35,687	13,84,778	30,20,465
		and Taxes			
		21-Supplies and	13,35,600	5,39,400	18,75,000

FINSOE1221.TXT			
Materials			
26-Advertising	4,950	0	4,950
and Publicity			
28-Professional	17,378	74,000	91,378
Services			
36-Grants-in-ai	1,75,000	0	1,75,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				d (Non-Salary)			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	91-Medical	19,12,224	3,32,106	22,44,330
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT		Reimbursement			
		PROJECT OFFICER,					
				92-Telephone	66,422	10,627	77,049
				93-Electricity	1,06,752	12,990	1,19,742
				Charges			

			TOTAL(MH)		37,35,39,515	16,38,23,178	53,73,62,693

			TOTAL(DDO)		37,35,39,515	16,38,23,178	53,73,62,693

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,21,93,242	6,70,113	1,28,63,355
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER, BUDHLADA					

13-Office	13,150	0	13,150
-----------	--------	---	--------

Expenses

14-Rent, Rates	0	12,000	12,000
----------------	---	--------	--------

and Taxes

21-Supplies and	77,200	0	77,200
-----------------	--------	---	--------

Materials

91-Medical	2,28,482	0	2,28,482
------------	----------	---	----------

Reimbursement

93-Electricity	4,690	0	4,690
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,25,16,764	6,82,113	1,31,98,877

*****	-----	-----	-----
TOTAL(DDO)	1,25,16,764	6,82,113	1,31,98,877

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	1,45,336	1,45,336
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER, FARIDKOT					

06-Social	25,87,500	4,62,31,500	4,88,19,000
Assistance			
34-Scholarships	0	1,58,000	1,58,000
Stipends			
92-Telephone	0	3,217	3,217
*****	-----	-----	-----
TOTAL(MH)	25,87,500	4,65,38,053	4,91,25,553

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	25,87,500	4,65,38,053	4,91,25,553

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,58,25,944	44,43,119	2,02,69,063
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT				
		PROJECT OFFICER, JAGRAON				

13-Office	9,599	0	9,599
Expenses			
14-Rent, Rates	71,700	0	71,700
and Taxes			

21-Supplies and			2,72,000	0	2,72,000
Materials					
91-Medical			51,620	0	51,620
Reimbursement					
92-Telephone			2,521	646	3,167
93-Electricity			12,230	1,440	13,670
Charges					
*****			-----	-----	-----
TOTAL (MH)			1,62,45,614	44,45,205	2,06,90,819
*****			-----	-----	-----
TOTAL (DDO)			1,62,45,614	44,45,205	2,06,90,819
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,14,07,258	6,69,193	1,20,76,451
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER, JHUNIR					
04-Pensionary			7,500	0	7,500
Charges					
13-Office			20,905	0	20,905
Expenses					
21-Supplies and			80,400	0	80,400
Materials					
91-Medical			18,497	0	18,497

Reimbursement

93-Electricity	2,050	0	2,050
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,15,36,610	6,69,193	1,22,05,803

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			1,15,36,610	6,69,193	1,22,05,803

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,64,23,672	15,00,367	1,79,24,039
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT				
		PROJECT OFFICER, KOTKAPURA				

04-Pensionary	52,500	30,000	82,500
---------------	--------	--------	--------

Charges

06-Social	4,59,48,000	58,30,500	5,17,78,500
-----------	-------------	-----------	-------------

Assistance

08-Hiring of	1,66,664	20,833	1,87,497
--------------	----------	--------	----------

Vehicles for

Office use

11-Domestic	0	640	640
-------------	---	-----	-----

Travel Expenses

13-Office	7,163	6,611	13,774
-----------	-------	-------	--------

Expenses

14-Rent, Rates	0	99,750	99,750
----------------	---	--------	--------

and Taxes

28-Professional	0	33,668	33,668
-----------------	---	--------	--------

Services

36-Grants-in-ai	0	1,00,000	1,00,000
-----------------	---	----------	----------

d (Non-Salary)

50-Other	1,60,538	0	1,60,538
----------	----------	---	----------

Charges

91-Medical	0	30,163	30,163
------------	---	--------	--------

Reimbursement

92-Telephone	0	3,099	3,099
--------------	---	-------	-------

93-Electricity	9,900	0	9,900
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	6,27,68,437	76,55,631	7,04,24,068

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)				FINSOE1221.TXT 6,27,68,437	76,55,631	7,04,24,068
------------	--	--	--	-------------------------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries		0	1,14,104	1,14,104
---------------------------	------	-------------	--	---	----------	----------

OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, LAMBI

06-Social		41,28,000		0	41,28,000
-----------	--	-----------	--	---	-----------

Assistance

11-Domestic		8,680		0	8,680
-------------	--	-------	--	---	-------

GOVERNMENT OF PUNJAB	Page	2442
----------------------	------	------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	41,36,680	1,14,104	42,50,784
-----------	-----------	----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	41,36,680	1,14,104	42,50,784
------------	-----------	----------	-----------

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,87,88,403	14,93,925	2,02,82,328
--------	---	------	-------------	-------------	-----------	-------------

WELFARE PUNJAB OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, MANSA

			FINSOE1221.TXT		
		13-Office	12,209	0	12,209
		Expenses			
		14-Rent, Rates	1,94,250	0	1,94,250
		and Taxes			
		21-Supplies and	1,30,400	0	1,30,400
		Materials			
		91-Medical	25,526	6,482	32,008
		Reimbursement			
		92-Telephone	1,024	0	1,024
		93-Electricity	6,170	1,060	7,230
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,91,57,982	15,01,467	2,06,59,449
		*****	-----	-----	-----
		TOTAL(DDO)	1,91,57,982	15,01,467	2,06,59,449
		*****	-----	-----	-----
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,54,50,515	18,72,970	1,73,23,485
		OFFICER, CHOGAWAN			
		13-Office	13,950	0	13,950
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	1,54,64,465	18,72,970	1,73,37,435

TOTAL(DDO)	1,54,64,465	18,72,970	1,73,37,435
------------	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,81,04,324	92,97,395	7,74,01,719
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER,CHOLA SAHIB

08-Hiring of	1,45,600	0	1,45,600
--------------	----------	---	----------

Vehicles for

Office use

GOVERNMENT OF PUNJAB

Page 2443

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	13-Office	24,075	3,52,000	3,76,075
--------	---	------	-----------	--------	----------	----------

WELFARE	PUNJAB	OFFICER,CHOLA SAHIB	Expenses			
---------	--------	---------------------	----------	--	--	--

50-Other	5,45,000	0	5,45,000
----------	----------	---	----------

Charges

91-Medical	10,43,700	0	10,43,700
------------	-----------	---	-----------

Reimbursement

93-Electricity	4,980	0	4,980
----------------	-------	---	-------

Charges

TOTAL(MH)			6,98,67,679	96,49,395	7,95,17,074
*****			-----		
TOTAL(DDO)			6,98,67,679	96,49,395	7,95,17,074
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,40,77,477	9,08,257	1,49,85,734
OFFICER, DEHLON					
04-Pensionary			1,87,500	0	1,87,500
Charges					
08-Hiring of			1,66,400	0	1,66,400
Vehicles for					
Office use					
13-Office			1,52,000	0	1,52,000
Expenses					
21-Supplies and			2,12,800	0	2,12,800
Materials					
28-Professional			11,071	0	11,071
Services					
93-Electricity			9,660	0	9,660
Charges					
*****			-----		
TOTAL(MH)			1,48,16,908	9,08,257	1,57,25,165

TOTAL (DDO)	1,48,16,908	9,08,257	1,57,25,165
-------------	-------------	----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,49,06,791	45,09,123	3,94,15,914
OFFICER, DERA BASSI					

08-Hiring of	83,332	0	83,332
Vehicles for			
Office use			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	10-POL of	59,078	0	59,078
WELFARE	PUNJAB	OFFICER, DERA BASSI		Office Vehicles			
				13-Office	55,328	0	55,328
				Expenses			
				50-Other	4,00,000	0	4,00,000
				Charges			
				91-Medical	23,15,533	3,14,246	26,29,779
				Reimbursement			
				92-Telephone	8,024	0	8,024

			FINSOE1221.TXT			
			93-Electricity	18,110	570	18,680
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	3,78,46,196	48,23,939	4,26,70,135
			*****	-----	-----	-----
			TOTAL (DDO)	3,78,46,196	48,23,939	4,26,70,135
CHILD DEVELOPMENT PROJECT	2235	91-Medical	44,079	0		44,079
OFFICER, DHARAMKOT		Reimbursement				
			*****	-----	-----	-----
			TOTAL (MH)	44,079	0	44,079
			*****	-----	-----	-----
			TOTAL (DDO)	44,079	0	44,079
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,87,78,254	55,83,860		3,43,62,114
OFFICER, FAZILKA						
			13-Office	9,271	0	9,271
			Expenses			
			91-Medical	11,280	0	11,280
			Reimbursement			
			92-Telephone	6,745	0	6,745

93-Electricity

FINSOE1221.TXT

10,000

0

10,000

Charges

TOTAL(MH)

2,88,15,550

55,83,860

3,43,99,410

TOTAL(DDO)

2,88,15,550

55,83,860

3,43,99,410

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

3,03,65,654

38,79,842

3,42,45,496

OFFICER, FEROZEPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	13-Office	1,89,802	2,434	1,92,236
WELFARE	PUNJAB	OFFICER, FEROZEPUR	Expenses			

14-Rent, Rates

5,32,500

0

5,32,500

and Taxes

21-Supplies and

0

2,28,400

2,28,400

Materials

26-Advertising

0

8,000

8,000

and Publicity

		91-Medical	10,900	0	10,900
		Reimbursement			
		92-Telephone	5,673	668	6,341
		93-Electricity	40,000	20,000	60,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,11,44,529	41,39,344	3,52,83,873
		*****	-----	-----	-----
		TOTAL(DDO)	3,11,44,529	41,39,344	3,52,83,873
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,48,72,221	19,57,704	1,68,29,925
		OFFICER, GHANAUR			
		04-Pensionary	7,500	0	7,500
		Charges			
		10-POL of	78,182	0	78,182
		Office Vehicles			
		13-Office	1,55,165	0	1,55,165
		Expenses			
		14-Rent, Rates	6,000	0	6,000
		and Taxes			
		21-Supplies and	1,64,400	0	1,64,400
		Materials			

91-Medical	7,040	0	7,040
Reimbursement			
92-Telephone	1,415	0	1,415
93-Electricity	7,150	0	7,150
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,52,99,073	19,57,704	1,72,56,777

*****-----

GOVERNMENT OF PUNJAB

Page 2446

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			1,52,99,073	19,57,704	1,72,56,777

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,16,43,901	14,37,729	1,30,81,630
WELFARE	PUNJAB	OFFICER,HAZIPUR				
			02-Wages	84,068	10,451	94,519
			10-POL of	7,285	9,933	17,218
			Office Vehicles			
			13-Office	1,29,327	13,792	1,43,119
			Expenses			

			14-Rent, Rates	92,790	0	92,790
			and Taxes			
			21-Supplies and	1,57,600	0	1,57,600
			Materials			
			92-Telephone	19,075	0	19,075
			93-Electricity	18,971	0	18,971
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	1,21,53,017	14,71,905	1,36,24,922
			*****	-----	-----	-----
			TOTAL (DDO)	1,21,53,017	14,71,905	1,36,24,922
			CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,73,16,076
			OFFICER, JALALABAD			34,10,058
						3,07,26,134
			02-Wages	90,366	11,065	1,01,431
			13-Office	2,760	5,240	8,000
			Expenses			
			21-Supplies and	0	3,65,000	3,65,000
			Materials			
			91-Medical	3,83,504	0	3,83,504
			Reimbursement			

92-Telephone	3,612	3,005	6,617
93-Electricity	21,765	6,550	28,315
Charges			

*****	-----	-----	-----
TOTAL (MH)	2,78,18,083	38,00,918	3,16,19,001

*****	-----	-----	-----
TOTAL (DDO)	2,78,18,083	38,00,918	3,16,19,001

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,34,98,900	14,57,858	1,49,56,758
OFFICER, JANDIALA GURU					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	13-Office	5,406	0	5,406
WELFARE	PUNJAB	OFFICER, JANDIALA GURU	Expenses			
			93-Electricity	1,050	0	1,050
			Charges			

*****	-----	-----	-----
TOTAL (MH)	1,35,05,356	14,57,858	1,49,63,214

			FINSOE1221.TXT		
*****			-----		
TOTAL (DDO)			1,35,05,356	14,57,858	1,49,63,214
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,45,97,961	18,11,931	1,64,09,892
OFFICER, KHADUR SAHIB					
		02-Wages	9,577	0	9,577
		13-Office	0	56,000	56,000
Expenses					
		50-Other	1,00,000	0	1,00,000
Charges					
		91-Medical	13,92,389	0	13,92,389
Reimbursement					
		93-Electricity	12,000	0	12,000
Charges					
*****			-----		
TOTAL (MH)			1,61,11,927	18,67,931	1,79,79,858
*****			-----		
TOTAL (DDO)			1,61,11,927	18,67,931	1,79,79,858
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	92,720	92,720
OFFICER, KHARI					
		91-Medical	14,480	0	14,480

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	14,480	92,720	1,07,200

*****	-----	-----	-----
TOTAL(DDO)	14,480	92,720	1,07,200

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	1,78,864	1,78,864
OFFICER, KHERA					
		28-Professional	0	26,934	26,934
		Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(MH)	0	2,05,798	2,05,798

*****	-----	-----	-----
TOTAL(DDO)	0	2,05,798	2,05,798

SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,81,59,240	25,50,270	2,07,09,510
--------	---------------------------	---------------------------	------	-------------	-------------	-----------	-------------

WELFARE		PUNJAB	FINSOE1221.TXT			
		OFFICER, LAMBI				
			08-Hiring of	0	71,235	71,235
			Vehicles for			
			Office use			
			13-Office	1,11,558	58,223	1,69,781
			Expenses			
			21-Supplies and	1,18,400	47,600	1,66,000
			Materials			
			91-Medical	5,68,284	1,20,864	6,89,148
			Reimbursement			
			92-Telephone	8,300	589	8,889
			93-Electricity	8,590	0	8,590
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	1,89,74,372	28,48,781	2,18,23,153
			*****	-----	-----	-----
			TOTAL(DDO)	1,89,74,372	28,48,781	2,18,23,153
CHILD DEVELOPMENT PROJECT		2235	01-Salaries	7,10,97,640	97,69,386	8,08,67,026
OFFICER, LUDHIANA - 1 (RURAL)						
			04-Pensionary	30,000	0	30,000
			Charges			

08-Hiring of Vehicles for Office use	1,86,300	1,60,258	3,46,558
13-Office Expenses	6,59,153	1,99,165	8,58,318
14-Rent, Rates and Taxes	44,19,600	32,59,400	76,79,000
21-Supplies and Materials	8,42,000	2,40,800	10,82,800
91-Medical Reimbursement	2,80,135	14,233	2,94,368

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	92-Telephone	19,715	2,583	22,298
WELFARE	PUNJAB	OFFICER,LUDHIANA - 1 (RURAL)					
				93-Electricity Charges	81,701	0	81,701

TOTAL(MH)					7,76,16,244	1,36,45,825	9,12,62,069

TOTAL(DDO)			7,76,16,244	1,36,45,825	9,12,62,069
------------	--	--	-------------	-------------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,01,66,163	26,72,416	2,28,38,579
---------------------------	------	-------------	-------------	-----------	-------------

OFFICER,LUDHIANA - 1 (URBAN)

08-Hiring of	1,45,831	20,833	1,66,664
--------------	----------	--------	----------

Vehicles for

Office use

13-Office	1,11,596	1,02,752	2,14,348
-----------	----------	----------	----------

Expenses

14-Rent, Rates	35,93,800	4,68,800	40,62,600
----------------	-----------	----------	-----------

and Taxes

21-Supplies and	2,92,800	0	2,92,800
-----------------	----------	---	----------

Materials

92-Telephone	1,000	0	1,000
--------------	-------	---	-------

93-Electricity	8,120	3,550	11,670
----------------	-------	-------	--------

Charges

TOTAL(MH)			2,43,19,310	32,68,351	2,75,87,661
-----------	--	--	-------------	-----------	-------------

TOTAL(DDO)			2,43,19,310	32,68,351	2,75,87,661
------------	--	--	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,08,53,732	23,56,700	2,32,10,432
OFFICER,MAJITHA					
		13-Office	14,986	0	14,986
		Expenses			
		91-Medical	90,065	0	90,065
		Reimbursement			
		92-Telephone	2,714	834	3,548
		93-Electricity	3,480	330	3,810
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		2,09,64,977	23,57,864	2,33,22,841

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	2,09,64,977	23,57,864	2,33,22,841

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,65,64,970	21,43,526	1,87,08,496
WELFARE	PUNJAB		OFFICER,MAJRI			

		FINSOE1221.TXT			
		02-Wages	10,144	1,268	11,412
		91-Medical	3,32,618	0	3,32,618
		Reimbursement			
		93-Electricity	1,170	0	1,170
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,69,08,902	21,44,794	1,90,53,696
		*****	-----	-----	-----
		TOTAL(DDO)	1,69,08,902	21,44,794	1,90,53,696
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,47,09,992	30,37,705	2,77,47,697
		OFFICER,MANGAT			
		10-POL of	19,000	8,350	27,350
		Office Vehicles			
		13-Office	2,90,048	12,911	3,02,959
		Expenses			
		14-Rent, Rates	3,22,000	45,000	3,67,000
		and Taxes			
		21-Supplies and	1,98,400	0	1,98,400
		Materials			
		92-Telephone	3,498	1,772	5,270
		93-Electricity	20,000	0	20,000

Charges				FINSOE1221.TXT		
*****				-----	-----	-----
TOTAL(MH)				2,55,62,938	31,05,738	2,86,68,676
*****				-----	-----	-----
TOTAL(DDO)				2,55,62,938	31,05,738	2,86,68,676
CHILD DEVELOPMENT PROJECT	2235	01-Salaries		1,06,60,098	12,94,158	1,19,54,256
OFFICER, MAUR						
		13-Office		48,240	0	48,240
		Expenses				
		21-Supplies and		78,000	0	78,000
GOVERNMENT OF PUNJAB					Page	2451
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
				Materials			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	91-Medical	2,78,159	0	2,78,159
WELFARE	PUNJAB	OFFICER, MAUR		Reimbursement			
				93-Electricity	4,550	0	4,550
				Charges			

			FINSOE1221.TXT		
*****			-----		
TOTAL(MH)			1,10,69,047	12,94,158	1,23,63,205

*****			-----		
TOTAL(DDO)			1,10,69,047	12,94,158	1,23,63,205

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,14,39,677	17,86,662	1,32,26,339
OFFICER, MOGA-II					
		13-Office	1,35,795	0	1,35,795
		Expenses			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	98,111	0	98,111
		Reimbursement			
		93-Electricity	5,178	0	5,178
		Charges			

*****			-----		
TOTAL(MH)			1,17,78,761	17,86,662	1,35,65,423

*****			-----		
TOTAL(DDO)			1,17,78,761	17,86,662	1,35,65,423

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,49,55,866	32,50,459	2,82,06,325
OFFICER, MUKATSAR					

10-POL of	8,250	0	8,250
Office Vehicles			
13-Office	1,59,759	19,130	1,78,889
Expenses			
14-Rent, Rates	60,000	0	60,000
and Taxes			
21-Supplies and	3,95,600	0	3,95,600
Materials			
50-Other	2,00,000	0	2,00,000
Charges			
91-Medical	1,60,247	0	1,60,247

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

				Reimbursement			
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	92-Telephone	2,798	372	3,170	
WELFARE	PUNJAB	OFFICER,MUKATSAR					
			93-Electricity	10,000	0	10,000	
			Charges				

*****			-----		
TOTAL(MH)			2,59,52,520	32,69,961	2,92,22,481
*****			-----		
TOTAL(DDO)			2,59,52,520	32,69,961	2,92,22,481
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,35,97,171	18,56,825	1,54,53,996
OFFICER,NATHANA					
		08-Hiring of	0	1,66,664	1,66,664
		Vehicles for			
		Office use			
		13-Office	48,650	7,390	56,040
		Expenses			
		21-Supplies and	91,600	0	91,600
		Materials			
		36-Grants-in-ai	4,00,000	0	4,00,000
		d (Non-Salary)			
		91-Medical	38,469	0	38,469
		Reimbursement			
		92-Telephone	804	0	804
*****			-----		
TOTAL(MH)			1,41,76,694	20,30,879	1,62,07,573

TOTAL (DDO)	1,41,76,694	20,30,879	1,62,07,573
-------------	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	95,46,274	27,95,489	1,23,41,763
OFFICER, NAUSHERA PANNUAN					

02-Wages	9,577	0	9,577
----------	-------	---	-------

13-Office Expenses	30,000	0	30,000
--------------------	--------	---	--------

28-Professional Services	1,11,718	0	1,11,718
--------------------------	----------	---	----------

50-Other Charges	1,00,000	0	1,00,000
------------------	----------	---	----------

91-Medical	14,06,639	0	14,06,639
------------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
--------------------	-----------------------------------	--	------------	----------	-----------------	------------------------------	-----------------

Reimbursement

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, NAUSHERA PANNUAN	2235	93-Electricity Charges	8,000	0	8,000
----------------	----------------------------------	---	------	------------------------	-------	---	-------

TOTAL (MH)	1,12,12,208	27,95,489	1,40,07,697
------------	-------------	-----------	-------------

TOTAL (DDO)			1,12,12,208	27,95,489	1,40,07,697

CHILD DEVELOPMENT PROJECT	2235	91-Medical	2,87,640	0	2,87,640
OFFICER, PATIALA		Reimbursement			
		92-Telephone	0	2,915	2,915

TOTAL (MH)			2,87,640	2,915	2,90,555

TOTAL (DDO)			2,87,640	2,915	2,90,555

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,96,92,934	27,56,888	2,24,49,822
OFFICER, PATRAN					
		13-Office	5,484	0	5,484
		Expenses			
		91-Medical	26,817	0	26,817
		Reimbursement			
		92-Telephone	4,200	589	4,789
		93-Electricity	6,090	2,070	8,160
		Charges			

TOTAL(MH)	FINSOE1221.TXT 1,97,35,525	27,59,547	2,24,95,072
-----------	-------------------------------	-----------	-------------

TOTAL(DDO)	1,97,35,525	27,59,547	2,24,95,072
------------	-------------	-----------	-------------

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	38,74,338	58,400	39,32,738
OFFICER, PATTI					

13-Office	1,77,310	0	1,77,310
-----------	----------	---	----------

Expenses

50-Other	2,00,000	0	2,00,000
----------	----------	---	----------

Charges

91-Medical	3,45,817	0	3,45,817
------------	----------	---	----------

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	45,97,465	58,400	46,55,865
-----------	-----------	--------	-----------

TOTAL(DDO)	45,97,465	58,400	46,55,865
------------	-----------	--------	-----------

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	42,90,679	0	42,90,679
WELFARE	PUNJAB					
	OFFICER, PHOOL					
			08-Hiring of	20,833	0	20,833
			Vehicles for			
			Office use			
			91-Medical	11,492	0	11,492
			Reimbursement			
			92-Telephone	631	0	631

		TOTAL(MH)		43,23,635	0	43,23,635

TOTAL(DDO)				43,23,635	0	43,23,635

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,70,38,157	19,02,584		2,89,40,741
OFFICER, RAJPURA						
		10-POL of	24,392	0		24,392
		Office Vehicles				
		13-Office	2,77,975	0		2,77,975
		Expenses				
		92-Telephone	4,552	0		4,552
		93-Electricity	31,868	0		31,868
		Charges				

*****	-----	-----	-----
TOTAL (MH)	2,73,76,944	19,02,584	2,92,79,528

*****	-----	-----	-----
TOTAL (DDO)	2,73,76,944	19,02,584	2,92,79,528

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,97,35,243	20,60,372	3,17,95,615
OFFICER, RAMPURA					

08-Hiring of	1,45,831	20,833	1,66,664
Vehicles for			
Office use			

10-POL of	10,052	0	10,052
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	13-Office	1,87,644	44,550	2,32,194
WELFARE	PUNJAB	OFFICER, RAMPURA		Expenses			
				14-Rent, Rates	1,42,000	45,504	1,87,504
				and Taxes			

				21-Supplies and	1,98,000	0	1,98,000
				Materials			
				91-Medical	75,323	6,472	81,795
				Reimbursement			
				92-Telephone	4,709	801	5,510
				93-Electricity	8,080	1,170	9,250
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	3,05,06,882	21,79,702	3,26,86,584
				*****	-----	-----	-----
				TOTAL (DDO)	3,05,06,882	21,79,702	3,26,86,584
CHILD DEVELOPMENT PROJECT	2235	01-Salaries		1,89,28,794	27,13,670	2,16,42,464	
OFFICER, RAYYA							
				28-Professional	32,914	0	32,914
				Services			
				93-Electricity	1,650	740	2,390
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	1,89,63,358	27,14,410	2,16,77,768
				*****	-----	-----	-----

			FINSOE1221.TXT		
TOTAL (DDO)			1,89,63,358	27,14,410	2,16,77,768

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,93,40,620	26,53,719	2,19,94,339
OFFICER, SAMANA					
		10-POL of	27,968	0	27,968
		Office Vehicles			
		13-Office	1,02,417	0	1,02,417
		Expenses			
		14-Rent, Rates	0	1,68,750	1,68,750
		and Taxes			
		21-Supplies and	1,20,400	0	1,20,400
		Materials			
		92-Telephone	6,741	1,418	8,159
		93-Electricity	15,560	0	15,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			Charges				

			TOTAL (MH)		1,96,13,706	28,23,887	2,24,37,593

*****				-----		
TOTAL (DDO)				1,96,13,706	28,23,887	2,24,37,593
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,23,24,930	15,14,977	1,38,39,907
WELFARE	PUNJAB					
	OFFICER, SAMRALA					
			02-Wages	9,275	0	9,275
			13-Office	1,22,342	7,670	1,30,012
			Expenses			
			21-Supplies and	1,65,600	0	1,65,600
			Materials			
			92-Telephone	4,683	0	4,683
			93-Electricity	6,690	0	6,690
			Charges			
*****				-----		
TOTAL (MH)				1,26,33,520	15,22,647	1,41,56,167
*****				-----		
TOTAL (DDO)				1,26,33,520	15,22,647	1,41,56,167
CHILD DEVELOPMENT PROJECT		2235	01-Salaries	2,04,33,404	29,40,677	2,33,74,081
	OFFICER, SANAAUR					
			08-Hiring of	1,65,200	0	1,65,200
			Vehicles for			

		FINSOE1221.TXT		
Office use				
13-Office		2,12,764	0	2,12,764
Expenses				
14-Rent, Rates		2,41,648	0	2,41,648
and Taxes				
21-Supplies and		2,80,800	0	2,80,800
Materials				
91-Medical		47,220	18,099	65,319
Reimbursement				
92-Telephone		5,669	0	5,669
93-Electricity		27,060	2,750	29,810
Charges				
*****		-----		
TOTAL(MH)		2,14,13,765	29,61,526	2,43,75,291

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)					2,14,13,765	29,61,526	2,43,75,291

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,52,85,204	21,10,603	1,73,95,807
WELFARE	PUNJAB		OFFICER, SANGAT			

08-Hiring of	0	1,66,664	1,66,664
Vehicles for			
Office use			
13-Office	1,13,183	4,804	1,17,987
Expenses			
14-Rent, Rates	7,000	0	7,000
and Taxes			
21-Supplies and	1,01,200	0	1,01,200
Materials			
92-Telephone	5,650	559	6,209
93-Electricity	2,500	0	2,500
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,55,14,737	22,82,630	1,77,97,367

*****	-----	-----	-----
TOTAL(DDO)	1,55,14,737	22,82,630	1,77,97,367

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	83,57,577	11,12,466	94,70,043
OFFICER, SAROYA					

13-Office	7,765	0	7,765
-----------	-------	---	-------

Expenses

50-Other	1,60,538	0	1,60,538
----------	----------	---	----------

Charges

91-Medical	14,565	0	14,565
------------	--------	---	--------

Reimbursement

93-Electricity	1,110	0	1,110
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL (MH)	85,41,555	11,12,466	96,54,021

*****	-----	-----	-----
TOTAL (DDO)	85,41,555	11,12,466	96,54,021

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,66,66,746	31,02,037	1,97,68,783
OFFICER, SIRHIND					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	02-Wages	6,599	1,800	8,399
WELFARE	PUNJAB	OFFICER, SIRHIND					

			14-Rent, Rates	98,250	0	98,250
			and Taxes			
			50-Other	1,00,000	0	1,00,000
			Charges			
			91-Medical	29,316	0	29,316
			Reimbursement			
			93-Electricity	68,270	6,979	75,249
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	1,69,69,181	31,10,816	2,00,79,997
			*****	-----	-----	-----
			TOTAL(DDO)	1,69,69,181	31,10,816	2,00,79,997
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,24,49,190	25,99,079	2,50,48,269	
OFFICER, TALWANDI SABO						
			13-Office	1,06,869	2,945	1,09,814
			Expenses			
			14-Rent, Rates	1,13,000	0	1,13,000
			and Taxes			
			21-Supplies and	1,50,400	0	1,50,400
			Materials			

91-Medical	36,000	0	36,000
Reimbursement			
92-Telephone	11,997	0	11,997
*****	-----	-----	-----
TOTAL (MH)	2,28,67,456	26,02,024	2,54,69,480

*****	-----	-----	-----
TOTAL (DDO)	2,28,67,456	26,02,024	2,54,69,480

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,77,869	63,000	4,40,869
OFFICER, TARN TARAN					
*****	-----	-----	-----		
TOTAL (MH)			3,77,869	63,000	4,40,869

*****	-----	-----	-----
TOTAL (DDO)			3,77,86963,0004,40,869

NAME OF	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	1,30,67,622	16,70,439	1,47,38,061
WELFARE	PUNJAB	OFFICER, VERKA					

		13-Office	24,545	0	24,545
		Expenses			
		92-Telephone	9,191	0	9,191
		*****	-----	-----	-----
		TOTAL(MH)	1,31,01,358	16,70,439	1,47,71,797

		*****	-----	-----	-----
		TOTAL(DDO)	1,31,01,358	16,70,439	1,47,71,797

CHILD DEVELOPMENT PROJECT	2235	13-Office	860	0	860
OFFICER, VOLTOHA		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	860	0	860

		*****	-----	-----	-----
		TOTAL(DDO)	860	0	860

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,73,30,385	12,60,331	1,85,90,716
OFFICER, ZIRA					
		02-Wages	1,33,217	0	1,33,217
		08-Hiring of	2,25,334	24,266	2,49,600
		Vehicles for			
		Office use			

		FINSOE1221.TXT		
	13-Office	1,19,400	3,370	1,22,770
	Expenses			
	14-Rent, Rates	68,000	0	68,000
	and Taxes			
	91-Medical	36,190	0	36,190
	Reimbursement			
	92-Telephone	2,035	471	2,506
	*****	-----	-----	-----
	TOTAL(MH)	1,79,14,561	12,88,438	1,92,02,999

	*****	-----	-----	-----
	TOTAL(DDO)	1,79,14,561	12,88,438	1,92,02,999

D.C.F.A.,,DIRECTORATE OF SOCIAL	2235	91-Medical	86,196	0	86,196
WELFARE, PUNJAB CHANDIGARH		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)	86,196	0	86,196	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****				FINSOE1221.TXT		

TOTAL(DDO)				86,196	0	86,196
SOCIAL	DIRECTOR, SOCIAL WELFARE, DEPUTY CONTROLLER (F&A),SOCIAL	2235	36-Grants-in-aid (Non-Salary)	1,23,66,000	0	1,23,66,000
WELFARE	PUNJAB					

TOTAL(MH)				1,23,66,000	0	1,23,66,000
*****				-----		
TOTAL(DDO)				1,23,66,000	0	1,23,66,000
	DEPUTY CONTROLLER(F&A),DIRECTOR	2236	02-Wages	5,27,000	25,000	5,52,000
	SOCIAL SECURITY AND WOMEN AND					
	CHILD DEVELOPMENT					

TOTAL(MH)				5,27,000	25,000	5,52,000
*****				-----		
TOTAL(DDO)				5,27,000	25,000	5,52,000
	DEPUTY DIRECTOR,PUNJAB STATE	2235	01-Salaries	40,78,762	5,15,393	45,94,155
	COMMISSION FOR PROTECTION OF					
	CHILD RIGHTS					
			08-Hiring of	2,30,625	22,500	2,53,125
			Vehicles for			

Office use			
09-Repair and	10,480	0	10,480
Maintenance of			
Staff Cars			
10-POL of	6,850	6,206	13,056
Office Vehicles			
13-Office	26,363	4,760	31,123
Expenses			
50-Other	45,75,000	0	45,75,000
Charges			
91-Medical	3,55,947	27,817	3,83,764
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	92,84,027	5,76,676	98,60,703

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			92,84,027	5,76,676	98,60,703

SOCIAL	DIRECTOR, SOCIAL WELFARE, DEPUTY REGISTRAR, CO-OPERATIVE	2235	91-Medical	1,43,168	2,30,049	3,73,217
WELFARE	PUNJAB		Reimbursement			

*****	-----			
TOTAL(MH)		1,43,168	2,30,049	3,73,217

*****	-----			
TOTAL(DDO)		1,43,168	2,30,049	3,73,217

DISTRICT PROGRAM	2235	01-Salaries	8,87,563	1,21,437	10,09,000
OFFICER, PATHANKOT					

13-Office	10,757	8,265	19,022
Expenses			

92-Telephone	8,253	1,197	9,450
93-Electricity	5,687	0	5,687
Charges			

*****	-----			
TOTAL(MH)		9,12,260	1,30,899	10,43,159

2236	02-Wages	3,60,000	1,20,000	4,80,000
	23-Cost of	1,17,27,000	1,37,78,000	2,55,05,000
	Ration			

*****	-----			
TOTAL(MH)		1,20,87,000	1,38,98,000	2,59,85,000

TOTAL (DDO)	1, 29, 99, 260	1, 40, 28, 899	2, 70, 28, 159
-------------	----------------	----------------	----------------

DISTRICT PROGRAMME	2236	02-Wages	3, 08, 384	1, 79, 334	4, 87, 718
--------------------	------	----------	------------	------------	------------

OFFICER, DISTRICT PROGRAMME

OFFICER, SANGRUR

23-Cost of	3, 26, 13, 000	3, 25, 96, 000	6, 52, 09, 000
------------	----------------	----------------	----------------

Ration

TOTAL (MH)	3, 29, 21, 384	3, 27, 75, 334	6, 56, 96, 718
------------	----------------	----------------	----------------

TOTAL (DDO)	3, 29, 21, 384	3, 27, 75, 334	6, 56, 96, 718
-------------	----------------	----------------	----------------

DISTRICT SOCIAL WELFARE	2235	91-Medical	10, 254	0	10, 254
-------------------------	------	------------	---------	---	---------

OFFICER,,DISTT.SOCIAL WELFARE Reimbursement

OFFICER, MUKTSAR

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DISTRICT EDUCATION	2235	91-Medical	1,32,554	0	1,32,554
OFFICER, D.E.O, MOGA		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,32,554	0	1,32,554

*****	-----	-----	-----
TOTAL (DDO)	1,32,554	0	1,32,554

DISTRICT EMPLOYMENT OFFICER, TARN 2235	91-Medical	56,892	0	56,892
TARAN	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	56,892	0	56,892

*****	-----	-----	-----
TOTAL (DDO)	56,892	0	56,892

DISTRICT FOOD SUPPLY	2235	91-Medical	17,698	0	17,698
----------------------	------	------------	--------	---	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

OFFICER, TARN TARAN			Reimbursement	FINSOE1221.TXT		
			*****	-----	-----	-----
			TOTAL(MH)	17,698	0	17,698
			*****	-----	-----	-----
			TOTAL(DDO)	17,698	0	17,698
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2235	01-Salaries	19,13,286	3,33,816	22,47,102
WELFARE	PUNJAB					
	OFFICER, BHATINDA					
			02-Wages	10,143	1,268	11,411
			10-POL of	79,284	44,920	1,24,204
			Office Vehicles			
			13-Office	53,312	0	53,312
			Expenses			
			91-Medical	18,000	0	18,000
			Reimbursement			
			92-Telephone	2,858	400	3,258
			93-Electricity	19,363	3,650	23,013
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	20,96,246	3,84,054	24,80,300
		2236	02-Wages	6,79,351	3,90,000	10,69,351
			23-Cost of	2,30,70,000	0	2,30,70,000

Ration

*****	-----	-----	-----
TOTAL(MH)	2,37,49,351	3,90,000	2,41,39,351

*****	-----	-----	-----
TOTAL(DDO)	2,58,45,597	7,74,054	2,66,19,651

DISTRICT PROGRAMME	2235	01-Salaries	32,92,990	5,63,927	38,56,917
OFFICER,DISTRICT PROGRAMME					
OFFICER					

13-Office	83,142	11,530	94,672
Expenses			

14-Rent, Rates	74,500	14,900	89,400
and Taxes			

26-Advertising	8,144	0	8,144
and Publicity			

50-Other	70,768	0	70,768
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

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2235	91-Medical	4,92,223	0	4,92,223
WELFARE	PUNJAB	OFFICER, DISTRICT PROGRAMME	Reimbursement			
		OFFICER				

92-Telephone	17,928	3,132	21,060
93-Electricity	31,553	3,342	34,895
Charges			

TOTAL (MH)	40,71,248	5,96,831	46,68,079
------------	-----------	----------	-----------

2236	02-Wages	17,02,247	5,70,000	22,72,247
	23-Cost of	10,76,22,831	1,44,82,000	12,21,04,831
	Ration			

TOTAL (MH)	10,93,25,078	1,50,52,000	12,43,77,078

4235	53-Major Works	15,67,483	3,986	15,71,469
*****	-----			
TOTAL (MH)		15,67,483	3,986	15,71,469

TOTAL (DDO)	11,49,63,809	1,56,52,817	13,06,16,626

DISTRICT PROGRAMME	2235	01-Salaries	11,84,685	1,49,440	13,34,125
OFFICER, DISTRICT PROGRAMME					

OFFICER, FATEHGARH SAHIB

08-Hiring of	34,969	0	34,969
Vehicles for			
Office use			
13-Office	9,168	9,824	18,992
Expenses			
91-Medical	35,719	0	35,719
Reimbursement			
92-Telephone	3,419	0	3,419
93-Electricity	9,004	10,996	20,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	12,76,964	1,70,260	14,47,224

2236	02-Wages	4,99,082	90,000	5,89,082
	23-Cost of	1,12,61,000	0	1,12,61,000
	Ration			

*****	-----	-----	-----
TOTAL(MH)	1,17,60,082	90,000	1,18,50,082

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)				1,30,37,046	2,60,260	1,32,97,306
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2235	01-Salaries	14,15,365	2,44,568	16,59,933
WELFARE	PUNJAB		OFFICER,DISTRICT PROGRAMME			
			OFFICER, LUDHIANA			
			08-Hiring of	1,42,140	20,700	1,62,840
			Vehicles for			
			Office use			
			13-Office	53,004	0	53,004
			Expenses			
			92-Telephone	5,602	707	6,309
			93-Electricity	20,000	0	20,000
			Charges			

TOTAL(MH)				16,36,111	2,65,975	19,02,086
2236			02-Wages	6,19,333	90,000	7,09,333
			23-Cost of	4,12,75,000	0	4,12,75,000
			Ration			

TOTAL(MH)				4,18,94,333	90,000	4,19,84,333

4235	53-Major Works	31,64,619	12,32,891	43,97,510
*****		-----	-----	-----
TOTAL(MH)		31,64,619	12,32,891	43,97,510

*****		-----	-----	-----
TOTAL(DDO)		4,66,95,063	15,88,866	4,82,83,929

DISTRICT PROGRAMME	2236	02-Wages	10,18,717	3,20,000	13,38,717
OFFICER, DISTRICT PROGRAMME					
OFFICER, PATIALA					
		23-Cost of	3,03,52,000	0	3,03,52,000
		Ration			

*****		-----	-----	-----
TOTAL(MH)		3,13,70,717	3,20,000	3,16,90,717

*****		-----	-----	-----
TOTAL(DDO)		3,13,70,717	3,20,000	3,16,90,717

DISTRICT PROGRAMME	2235	01-Salaries	8,20,438	2,33,122	10,53,560
--------------------	------	-------------	----------	----------	-----------

DEPARTMENT		CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE1221.TXT BALANCE DURING THE MONTH		BALANCE	

		OFFICER, FEROZEPUR							
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME			2235	02-Wages	77,132	0	77,132	
WELFARE	PUNJAB	OFFICER, FEROZEPUR							
					08-Hiring of	1,87,200	0	1,87,200	
					Vehicles for				
					Office use				
					13-Office	25,800	23,200	49,000	
					Expenses				
					91-Medical	10,750	33,032	43,782	
					Reimbursement				
					92-Telephone	9,417	1,238	10,655	
					93-Electricity	60,000	0	60,000	
					Charges				
					*****	-----	-----	-----	
					TOTAL(MH)	11,90,737	2,90,592	14,81,329	
					2236	02-Wages	8,74,838	3,58,065	12,32,903
					23-Cost of	3,79,46,053	6,09,00,947	9,88,47,000	
					Ration				
					*****	-----	-----	-----	
					TOTAL(MH)	3,88,20,891	6,12,59,012	10,00,79,903	

TOTAL (DDO)			4,00,11,628	6,15,49,604	10,15,61,232
-------------	--	--	-------------	-------------	--------------

DISTRICT PROGRAMME	2236	02-Wages	9,39,030	2,75,154	12,14,184
--------------------	------	----------	----------	----------	-----------

OFFICER, GURDASPUR

		23-Cost of	3,61,48,000	3,40,98,000	7,02,46,000
--	--	------------	-------------	-------------	-------------

Ration

TOTAL (MH)			3,70,87,030	3,43,73,154	7,14,60,184
------------	--	--	-------------	-------------	-------------

TOTAL (DDO)			3,70,87,030	3,43,73,154	7,14,60,184
-------------	--	--	-------------	-------------	-------------

DISTRICT PROGRAMME	2235	01-Salaries	21,77,523	3,52,140	25,29,663
--------------------	------	-------------	-----------	----------	-----------

OFFICER, JALANDHAR

		13-Office	29,009	9,440	38,449
--	--	-----------	--------	-------	--------

Expenses

		92-Telephone	6,378	885	7,263
--	--	--------------	-------	-----	-------

		93-Electricity	24,240	0	24,240
--	--	----------------	--------	---	--------

Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

			*****		-----	-----	-----	
			TOTAL(MH)		22,37,150	3,62,465	25,99,615	
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT PROGRAMME	2236	02-Wages	1,05,161	60,000	1,65,161	
WELFARE	PUNJAB	OFFICER, JALANDHAR						
				23-Cost of	2,74,66,000	0	2,74,66,000	
				Ration				
			*****		-----	-----	-----	
			TOTAL(MH)		2,75,71,161	60,000	2,76,31,161	
			*****		-----	-----	-----	
			TOTAL(DDO)		2,98,08,311	4,22,465	3,02,30,776	
			DISTRICT PROGRAMME	2235	01-Salaries	12,18,672	2,45,756	14,64,428
			OFFICER, PROGRAMME DEPTT.					
				08-Hiring of	0	35,353	35,353	
				Vehicles for				
				Office use				
				13-Office	20,179	0	20,179	
				Expenses				
				92-Telephone	4,826	0	4,826	

FINSOE1221.TXT					
93-Electricity		11,230	0	11,230	
Charges					
*****		-----			
TOTAL(MH)		12,54,907	2,81,109	15,36,016	
2236	02-Wages	6,66,580	3,78,000	10,44,580	
	23-Cost of	3,08,67,000	0	3,08,67,000	
Ration					
*****		-----			
TOTAL(MH)		3,15,33,580	3,78,000	3,19,11,580	
*****		-----			
TOTAL(DDO)		3,27,88,487	6,59,109	3,34,47,596	
DISTRICT PROGRAMME OFFICER, TARN	2235	01-Salaries	17,04,623	0	17,04,623
TARAN					
		08-Hiring of	66,558	0	66,558
		Vehicles for			
		Office use			
		13-Office	14,190	0	14,190
		Expenses			
GOVERNMENT OF PUNJAB					
Page 2468					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

*****		FINSOE1221.TXT			

TOTAL(DDO)		39,166	0	39,166	

DISTRICT SOCIAL SECURITY	2235	01-Salaries	36,63,486	5,53,336	42,16,822
OFFICER,,GURDASPUR					
		06-Social	2,16,70,48,988	31,44,77,000	2,48,15,25,988
		Assistance			
		09-Repair and	5,000	0	5,000
		Maintenance of			
		Staff Cars			
		10-POL of	28,645	0	28,645
		Office Vehicles			
		13-Office	4,55,562	0	4,55,562
		Expenses			
		28-Professional	28,876	0	28,876
		Services			
		36-Grants-in-ai	2,00,000	0	2,00,000
		d (Non-Salary)			
		91-Medical	51,050	0	51,050
		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

SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	92-Telephone	16,000	0	16,000
WELFARE	PUNJAB	OFFICER,,GURDASPUR					
				93-Electricity	34,100	0	34,100
				Charges			

			TOTAL(MH)		2,17,15,31,707	31,50,30,336	2,48,65,62,043

			TOTAL(DDO)		2,17,15,31,707	31,50,30,336	2,48,65,62,043
		DISTRICT SOCIAL SECURITY	2235	01-Salaries	42,36,715	5,84,395	48,21,110
		OFFICER,AMRITSAR					
				02-Wages	8,777	0	8,777
				06-Social	1,61,66,26,250	28,03,45,000	1,89,69,71,250
				Assistance			
				09-Repair and	4,700	0	4,700
				Maintenance of			
				Staff Cars			
				10-POL of	23,417	0	23,417
				Office Vehicles			
				13-Office	1,34,838	0	1,34,838
				Page 4988			

Expenses			
21-Supplies and	43,338	0	43,338
Materials			
23-Cost of	4,29,253	0	4,29,253
Ration			
28-Professional	1,00,914	0	1,00,914
Services			
34-Scholarships	0	1,04,500	1,04,500
Stipends			
50-Other	1,72,580	0	1,72,580
Charges			
91-Medical	7,330	0	7,330
Reimbursement			
92-Telephone	9,537	0	9,537
93-Electricity	69,352	0	69,352
Charges			

TOTAL(MH)	1,62,18,67,001	28,10,33,895	1,90,29,00,896

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

		TOTAL (DDO)			1,62,18,67,001	28,10,33,895	1,90,29,00,896
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	01-Salaries	31,88,283	4,97,930	36,86,213
WELFARE	PUNJAB	OFFICER, BHATINDA					
				06-Social	1,33,39,35,500	22,88,35,500	1,56,27,71,000
				Assistance			
				09-Repair and	2,940	0	2,940
				Maintenance of			
				Staff Cars			
				10-POL of	28,198	0	28,198
				Office Vehicles			
				13-Office	2,64,564	0	2,64,564
				Expenses			
				28-Professional	1,28,848	0	1,28,848
				Services			
				34-Scholarships	0	6,48,300	6,48,300
				Stipends			
				36-Grants-in-ai	1,33,333	0	1,33,333
				d (Non-Salary)			

FINSOE1221.TXT			
92-Telephone	8,000	0	8,000
93-Electricity	70,000	0	70,000
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,33,77,59,666	22,99,81,730	1,56,77,41,396

*****	-----	-----	-----
TOTAL (DDO)	1,33,77,59,666	22,99,81,730	1,56,77,41,396

DISTRICT SOCIAL SECURITY	2235	01-Salaries	3,19,580	0	3,19,580
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER					
02-Wages		2,01,959	0	2,01,959	
04-Pensionary		7,500	0	7,500	
Charges					
06-Social		61,55,17,850	0	61,55,17,850	
Assistance					
13-Office		1,15,532	0	1,15,532	
Expenses					
28-Professional		90,115	0	90,115	
Services					
34-Scholarships		0	3,91,500	3,91,500	

		FINSOE1221.TXT			
		Expenses			
		28-Professional	2,57,127	0	2,57,127
		Services			
		92-Telephone	1,367	0	1,367
		*****	-----	-----	-----
		TOTAL(MH)	43,98,36,685	0	43,98,36,685
		*****	-----	-----	-----
		TOTAL(DDO)	43,98,36,685	0	43,98,36,685
DISTRICT SOCIAL SECURITY	2235	01-Salaries	59,72,848	6,16,924	65,89,772
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER, JALANDHAR					
		06-Social	1,55,07,64,950	27,69,06,000	1,82,76,70,950
		Assistance			
		13-Office	15,111	7,170	22,281
		Expenses			
		34-Scholarships	0	4,30,300	4,30,300
		Stipends			
		91-Medical	41,443	0	41,443
		Reimbursement			
		92-Telephone	5,572	0	5,572
GOVERNMENT OF PUNJAB		Page 2472			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	93-Electricity	20,873	0	20,873
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY		Charges			
		OFFICER, JALANDHAR					
				*****	-----		
				TOTAL(MH)	1,55,68,20,797	27,79,60,394	1,83,47,81,191
				*****	-----		
				TOTAL (DDO)	1,55,68,20,797	27,79,60,394	1,83,47,81,191
		DISTRICT SOCIAL SECURITY	2235	01-Salaries	48,19,732	6,53,900	54,73,632
		OFFICER,DISTRICT SOCIAL SECURITY					
		OFFICER, LUCHIANA					
				06-Social	2,26,37,14,400	39,25,24,500	2,65,62,38,900
				Assistance			
				09-Repair and	950	0	950
				Maintenance of			
				Staff Cars			
				10-POL of	16,000	60,482	76,482
				Office Vehicles			
				11-Domestic	550	0	550

Travel Expenses

13-Office	58,224	92,856	1,51,080
-----------	--------	--------	----------

Expenses

21-Supplies and	7,823	0	7,823
-----------------	-------	---	-------

Materials

23-Cost of	1,35,885	86,517	2,22,402
------------	----------	--------	----------

Ration

34-Scholarships	0	4,83,000	4,83,000
-----------------	---	----------	----------

Stipends

92-Telephone	7,328	672	8,000
--------------	-------	-----	-------

93-Electricity	53,918	11,020	64,938
----------------	--------	--------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,26,88,14,810	39,39,12,947	2,66,27,27,757

*****	-----	-----	-----
TOTAL(DDO)	2,26,88,14,810	39,39,12,947	2,66,27,27,757

DISTRICT SOCIAL SECURITY	2235	01-Salaries	78,487	0	78,487
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER, MANSA					

*****	-----	-----	-----
-------	-------	-------	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		78,487	0	78,487
		*****			-----		
		TOTAL(DDO)			78,487	0	78,487
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	01-Salaries	20,05,326	3,05,111	23,10,437
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY					
		OFFICER, SANGRUR					
				06-Social	1,71,00,52,200	28,85,47,500	1,99,85,99,700
				Assistance			
				09-Repair and	3,224	0	3,224
				Maintenance of			
				Staff Cars			
				10-POL of	24,981	0	24,981
				Office Vehicles			
				13-Office	2,83,482	2,160	2,85,642
				Expenses			
				34-Scholarships	0	6,88,300	6,88,300
				Stipends			

		91-Medical	5,000	0	5,000
		Reimbursement			
		92-Telephone	6,799	877	7,676
		93-Electricity	42,822	0	42,822
		Charges			

	TOTAL(MH)		1,71,24,23,834	28,95,43,948	2,00,19,67,782

	TOTAL(DDO)		1,71,24,23,834	28,95,43,948	2,00,19,67,782
DISTRICT SOCIAL SECURITY	2235	01-Salaries	32,29,767	4,45,572	36,75,339
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER,HOSHIARPUR					
		06-Social	1,32,61,14,800	22,69,12,500	1,55,30,27,300
		Assistance			
		09-Repair and	2,990	0	2,990
		Maintenance of			
		Staff Cars			
		10-POL of	17,997	10,100	28,097
		Office Vehicles			
		13-Office	1,80,026	10,348	1,90,374
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	34-Scholarships	2,26,800	3,79,000	6,05,800
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY		Stipends			
		OFFICER,HOSHIARPUR					
				91-Medical	55,423	0	55,423
				Reimbursement			
				92-Telephone	11,408	1,415	12,823
				93-Electricity	19,753	2,063	21,816
				Charges			

			TOTAL(MH)		1,32,98,58,964	22,77,60,998	1,55,76,19,962

			TOTAL(DDO)		1,32,98,58,964	22,77,60,998	1,55,76,19,962
		DISTRICT SOCIAL SECURITY	2235	01-Salaries	29,50,048	3,45,532	32,95,580
		OFFICER,FATEHGARH SAHIB					
				06-Social	52,18,13,600	8,71,56,000	60,89,69,600
				Assistance			

		13-Office	1,58,981	4,990	1,63,971
		Expenses			
		34-Scholarships	0	5,84,800	5,84,800
		Stipends			
		92-Telephone	1,913	0	1,913
		93-Electricity	36,023	3,977	40,000
		Charges			
		94-Water	2,000	0	2,000
		Charges			

	TOTAL(MH)		52,49,62,565	8,80,95,299	61,30,57,864

	TOTAL(DDO)		52,49,62,565	8,80,95,299	61,30,57,864
DISTRICT SOCIAL SECURITY	2235	01-Salaries	30,66,991	2,87,410	33,54,401
		OFFICER, FEROEZEPUR			
		02-Wages	17,554	0	17,554
		06-Social	1,77,38,77,600	32,38,18,500	2,09,76,96,100
		Assistance			
		13-Office	1,31,650	73,668	2,05,318
		Expenses			
		28-Professional	98,899	0	98,899

2235	01-Salaries	14,55,965	1,05,922	15,61,887
	02-Wages	12,001	0	12,001
	06-Social	63,58,43,800	10,94,82,000	74,53,25,800
	Assistance			
	09-Repair and	1,200	0	1,200
	Maintenance of			
	Staff Cars			
	10-POL of	43,202	0	43,202
	Office Vehicles			
	13-Office	1,30,149	0	1,30,149
	Expenses			
	50-Other	1,00,000	0	1,00,000
	Charges			
	92-Telephone	1,948	0	1,948
	93-Electricity	1,780	0	1,780
	Charges			

*****	-----			
TOTAL(MH)		63,75,90,045	10,95,87,922	74,71,77,967

*****	-----			
TOTAL(DDO)		63,90,48,095	10,96,52,816	74,87,00,911

DISTRICT SOCIAL SECURITY	2235	01-Salaries	11,66,806	1,75,964	13,42,770
--------------------------	------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, MOGA

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	06-Social	90,76,06,500	15,54,24,000	1,06,30,30,500
WELFARE	PUNJAB		Assistance			
			10-POL of	7,664	0	7,664
			Office Vehicles			
			13-Office	40,539	12,680	53,219
			Expenses			
			50-Other	20,000	0	20,000
			Charges			
			91-Medical	1,02,260	0	1,02,260
			Reimbursement			
			92-Telephone	2,788	0	2,788
			93-Electricity	52,919	16,713	69,632
			Charges			

*****	-----
TOTAL (MH)	90,89,99,476 15,56,29,357 1,06,46,28,833

TOTAL (DDO)	90,89,99,476	15,56,29,357	1,06,46,28,833
-------------	--------------	--------------	----------------

DISTRICT SOCIAL SECURITY	2235	01-Salaries	16,36,835	2,78,100	19,14,935
OFFICER, MUKATSAR					

06-Social	92,85,22,350	15,69,24,000	1,08,54,46,350
-----------	--------------	--------------	----------------

Assistance

10-POL of	26,786	0	26,786
-----------	--------	---	--------

Office Vehicles

13-Office	1,86,743	11,145	1,97,888
-----------	----------	--------	----------

Expenses

34-Scholarships	2,26,800	2,55,500	4,82,300
-----------------	----------	----------	----------

Stipends

92-Telephone	7,633	0	7,633
--------------	-------	---	-------

93-Electricity	32,898	7,719	40,617
----------------	--------	-------	--------

Charges

TOTAL (MH)	93,06,40,045	15,74,76,464	1,08,81,16,509
------------	--------------	--------------	----------------

TOTAL (DDO)	93,06,40,045	15,74,76,464	1,08,81,16,509
-------------	--------------	--------------	----------------

DISTRICT SOCIAL SECURITY	2235	01-Salaries	FINSOE1221.TXT 16,74,517	2,73,741	19,48,258
OFFICER,NAWANSHAHR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	06-Social	62,64,07,850	10,73,37,000	73,37,44,850
WELFARE	PUNJAB	OFFICER,NAWANSHAHR		Assistance			
				13-Office	85,558	31,763	1,17,321
				Expenses			
				28-Professional	40,402	0	40,402
				Services			
				34-Scholarships	2,26,800	2,41,500	4,68,300
				Stipends			
				91-Medical	2,86,834	0	2,86,834
				Reimbursement			
				92-Telephone	8,000	0	8,000
				93-Electricity	6,253	0	6,253
				Charges			
*****					-----		
TOTAL(MH)					62,87,36,214	10,78,84,004	73,66,20,218

*****				-----		
TOTAL(DDO)			62,87,36,214	10,78,84,004	73,66,20,218	

DISTRICT SOCIAL SECURITY	2235	06-Social	5,17,76,250	0	5,17,76,250	
OFFICER,PATIALA		Assistance				

*****				-----		
TOTAL(MH)			5,17,76,250	0	5,17,76,250	

*****				-----		
TOTAL(DDO)			5,17,76,250	0	5,17,76,250	

DISTRICT SOCIAL SECUTITY	2235	01-Salaries	14,31,996	1,78,402	16,10,398	
OFFICER, S. .A.S.NAGAR						

		02-Wages	2,20,792	44,019	2,64,811	
--	--	----------	----------	--------	----------	--

		06-Social	49,94,32,450	8,77,33,500	58,71,65,950	
--	--	-----------	--------------	-------------	--------------	--

Assistance

		10-POL of	81,079	0	81,079	
--	--	-----------	--------	---	--------	--

Office Vehicles

		13-Office	1,74,355	20,100	1,94,455	
--	--	-----------	----------	--------	----------	--

Expenses

		34-Scholarships	2,26,800	18,500	2,45,300	
--	--	-----------------	----------	--------	----------	--

Stipends

		91-Medical	2,18,808	1,84,212	4,03,020	
--	--	------------	----------	----------	----------	--

Reimbursement

GOVERNMENT OF PUNJAB

Page 2478

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE	

SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECUTITY	2235	92-Telephone	7,433	0	7,433	
WELFARE	PUNJAB	OFFICER,S. .A.S.NAGAR						
				93-Electricity	70,543	0	70,543	
				Charges				
			*****		-----	-----	-----	
			TOTAL(MH)		50,18,64,256	8,81,78,733	59,00,42,989	
			*****		-----	-----	-----	
			TOTAL(DDO)		50,18,64,256	8,81,78,733	59,00,42,989	
			DISTRICT SOCIAL WELFARE	2235	01-Salaries	19,462	0	19,462
			OFFICER,DISTRICT SOCIAL WELFARE					
			OFFICER					
				13-Office	0	12,018	12,018	
				Expenses				
				91-Medical	76,343	13,255	89,598	
				Reimbursement				

*****			-----		
TOTAL (MH)			95,805	25,273	1,21,078
*****			-----		
TOTAL (DD0)			95,805	25,273	1,21,078
DISTRICT SOCIAL WELFARE	2235	01-Salaries	14,91,976	2,22,753	17,14,729
OFFICER, TARN TARAN					
06-Social			1,26,65,13,000	21,35,38,500	1,48,00,51,500
Assistance					
13-Office			74,441	0	74,441
Expenses					
34-Scholarships			7,52,400	10,83,500	18,35,900
Stipends					
93-Electricity			24,217	0	24,217
Charges					
*****			-----		
TOTAL (MH)			1,26,88,56,034	21,48,44,753	1,48,37,00,787
*****			-----		
TOTAL (DD0)			1,26,88,56,034	21,48,44,753	1,48,37,00,787

DISTRICT TOWN PLANNER, TARN TARAN 2235

91-Medical

9,993

0

9,993

Reimbursement

GOVERNMENT OF PUNJAB

Page 2479

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

TOTAL (MH)

9,993

0

9,993

TOTAL (DDO)

9,993

0

9,993

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT TREASURY	2235	04-Pensionary	13,91,000	2,19,800	16,10,800
--------	---	------	---------------	-----------	----------	-----------

WELFARE	PUNJAB	OFFICER, DISTRICT TREASURY , MOGA	Charges
---------	--------	-----------------------------------	---------

50-Other

1,00,000

0

1,00,000

Charges

91-Medical

3, 10, 235

0

3, 10, 235

Reimbursement

* * * * *

TOTAL (MH)

18,01,235

2,19,800

20,21,035

FINSOE1221.TXT

TOTAL (DDO)			18,01,235	2,19,800	20,21,035
-------------	--	--	-----------	----------	-----------

DISTRICT TREASURY	2235	04-Pensionary	2,30,800	70,800	3,01,600
OFFICER, MUKTSAR		Charges			
		50-Other	4,00,000	0	4,00,000
		Charges			
		91-Medical	2,48,310	0	2,48,310
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		8,79,110	70,800	9,49,910

*****	-----	-----	-----
TOTAL (DDO)	8,79,110	70,800	9,49,910

DISTRICT TREASURY OFFICER, TARN	2235	04-Pensionary	6,31,700	2,47,700	8,79,400
TARAN		Charges			
		06-Social	1,00,000	0	1,00,000
		Assistance			
		50-Other	4,38,800	0	4,38,800
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		11,70,500	2,47,700	14,18,200

TOTAL (DDO)	11,70,500	2,47,700	14,18,200
-------------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

Page 2480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT WELFARE	2235	91-Medical	88,243	0	88,243
WELFARE	PUNJAB	OFFICER, BHATINDA		Reimbursement			

TOTAL (MH)	88,243	0	88,243
------------	--------	---	--------

TOTAL (DDO)	88,243	0	88,243
-------------	--------	---	--------

DISTRICT WELFARE OFFICER,	2235	01-Salaries	0	92,590	92,590
ROPAR, ROPAR					

TOTAL (MH)	0	92,590	92,590
------------	---	--------	--------

TOTAL (DDO)	0	92,590	92,590
-------------	---	--------	--------

DISTRICT WELFARE	2225	01-Salaries	33,01,848	0	33,01,848
OFFICER, DISTRICT WELFARE					
OFFICER, JALANDHAR					

10-POL of	33,220	0	33,220
Office Vehicles			

13-Office	8,485	0	8,485
Expenses			

92-Telephone	6,120	0	6,120
93-Electricity	16,680	0	16,680
Charges			

*****	-----	-----	-----
TOTAL (MH)	33,66,353	0	33,66,353

*****	-----	-----	-----
TOTAL (DDO)	33,66,353	0	33,66,353

DISTRICT WELFARE	2235	91-Medical	30,157	0	30,157
		Reimbursement			
OFFICER, DISTRICT WELFARE					
OFFICER, HOSHIARPUR					

*****	-----	-----	-----
TOTAL (MH)	30,157	0	30,157

TOTAL(DDO)	30,157	0	30,157
------------	--------	---	--------

DISTRICT WELFARE	2235	91-Medical	6,244	0	6,244
------------------	------	------------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, FEROZEPUR	Reimbursement
--------------------	---------------

*****	-----
TOTAL(MH)	6,244 0 6,244

*****	-----
TOTAL(DDO)	6,244 0 6,244

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE	2225	01-Salaries	67,45,691	6,65,258	74,10,949
WELFARE	PUNJAB	OFFICER, GURDASPUR				

10-POL of	60,000	0	60,000
Office Vehicles			

13-Office	29,261	0	29,261
Expenses			

50-Other	5,59,17,000	0	5,59,17,000
Charges			

		91-Medical	1,13,933	11,763	1,25,696
		Reimbursement			
		92-Telephone	6,595	0	6,595
		93-Electricity	66,420	0	66,420
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	6,29,38,900	6,77,021	6,36,15,921
2235		36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
		91-Medical	1,01,769	0	1,01,769
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	3,01,769	0	3,01,769
		*****	-----	-----	-----
		TOTAL(DDO)	6,32,40,669	6,77,021	6,39,17,690
DISTRICT WELFARE	2235	91-Medical	1,49,141	0	1,49,141
OFFICER, LUDHIANA		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,49,141	0	1,49,141

TOTAL (DDO)	1,49,141	0	1,49,141
-------------	----------	---	----------

GOVERNMENT OF PUNJAB

Page 2482

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
--------------------	-----------------------------------	--	------------	----------	-----------------	------------------------------	-----------------

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, DISTT PUNJAB	PROGRAMME OFFICER, DISTT PROGRAMME OFFICER HOSHIARPUR	2236	02-Wages	3,00,000	1,00,000	4,00,000
----------------	--	---	------	----------	----------	----------	----------

				23-Cost of Ration	3,19,72,000	3,16,20,000	6,35,92,000
--	--	--	--	-------------------	-------------	-------------	-------------

TOTAL (MH)	3,22,72,000	3,17,20,000	6,39,92,000
------------	-------------	-------------	-------------

TOTAL (DDO)	3,22,72,000	3,17,20,000	6,39,92,000
-------------	-------------	-------------	-------------

DISTT. EDUCATION OFFICER, MUKTSAR	2235	91-Medical Reimbursement	3,28,306	0	3,28,306
-----------------------------------	------	--------------------------	----------	---	----------

TOTAL (MH)	3,28,306	0	3,28,306
------------	----------	---	----------

TOTAL (DDO)		3,28,306	0	3,28,306	

HEADMASTER, GOVT. SCHOOL FOR THE	2235	01-Salaries	23,62,066	2,78,409	26,40,475
BLINDS					

13-Office	2,534	0	2,534	
Expenses				

91-Medical	51,343	0	51,343	
Reimbursement				

TOTAL (MH)		24,15,943	2,78,409	26,94,352	

TOTAL (DDO)		24,15,943	2,78,409	26,94,352	

HEADMISTRESS, GANDHI VANITA	2235	01-Salaries	34,31,833	4,59,937	38,91,770
ASHRAM HIGH SCHOOL, JALANDHAR					

13-Office	3,905	0	3,905	
Expenses				

50-Other	1,00,000	0	1,00,000	
Charges				

92-Telephone	3,675	0	3,675	
--------------	-------	---	-------	--

93-Electricity

FINSOE1221.TXT
19,680

0

19,680

Charges

TOTAL(MH)

35,59,093

4,59,937

40,19,030

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

TOTAL(DDO)

35,59,093

4,59,937

40,19,030

SOCIAL	DIRECTOR, SOCIAL WELFARE, MANAGER,BRAILE PRESS/LIBRARY FOR 2235		01-Salaries	67,39,840	9,11,252	76,51,092
WELFARE	PUNJAB	THE BLIND, LUDHIANA				

13-Office

35,725

5,784

41,509

Expenses

21-Supplies and

27,618

0

27,618

Materials

91-Medical

5,000

0

5,000

Reimbursement

92-Telephone

5,987

0

5,987

93-Electricity

44,900

6,100

51,000

Charges			FINSOE1221.TXT		
*****			-----	-----	-----
TOTAL(MH)			68,59,070	9,23,136	77,82,206
*****			-----	-----	-----
TOTAL(DDO)			68,59,070	9,23,136	77,82,206
MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	45,85,158	4,93,664	50,78,822
COMMISSION FOR WOMEN, CHANDIGARH					
02-Wages			90,466	11,569	1,02,035
08-Hiring of Vehicles for Office use			2,90,260	37,500	3,27,760
10-POL of Office Vehicles			7,184	0	7,184
11-Domestic Travel Expenses			82,914	80,715	1,63,629
13-Office Expenses			9,000	90,433	99,433
14-Rent, Rates and Taxes			11,76,084	0	11,76,084
91-Medical Reimbursement			4,70,152	0	4,70,152
			Page 5017		

92-Telephone	13,830	2,907	16,737
93-Electricity	61,470	2,930	64,400
Charges			

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		67,86,518	7,19,718	75,06,236

***** -----

TOTAL(DDO)	67,86,518	7,19,718	75,06,236
------------	-----------	----------	-----------

SOCIAL	DIRECTOR, SOCIAL WELFARE, MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	1,04,65,983	19,02,580	1,23,68,563
WELFARE	PUNJAB	LEGAL SEERVICES AUTHORITY				
			02-Wages	1,35,623	19,154	1,54,777
			09-Repair and	2,60,897	34,017	2,94,914
			Maintenance of			
			Staff Cars			
			10-POL of	3,74,031	55,032	4,29,063
			Office Vehicles			
			13-Office	8,89,170	1,70,068	10,59,238

Page 5018

Expenses			
14-Rent, Rates	9,20,800	1,15,100	10,35,900
and Taxes			
17-Hospitality	2,005	982	2,987
and			
Entertainment			
26-Advertising	37,440	5,631	43,071
and Publicity			
27-Minor Works	0	11,48,703	11,48,703
28-Professional	1,62,362	6,734	1,69,096
Services			
50-Other	5,210	0	5,210
Charges			
91-Medical	3,92,435	68,588	4,61,023
Reimbursement			
92-Telephone	85,451	10,724	96,175
93-Electricity	2,77,603	17,803	2,95,406
Charges			
94-Water	1,435	371	1,806
Charges			
***** -----			
TOTAL (MH)	1,40,10,445	35,55,487	1,75,65,932

TOTAL (DDO)	1, 40, 10, 445	35, 55, 487	1, 75, 65, 932
-------------	----------------	-------------	----------------

PRINCIPAL, ANGANWARI TRAINING	2235	01-Salaries	2, 32, 500	26, 875	2, 59, 375
CENTRE, JALANDHAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	PRINCIPAL, ANGANWARI TRAINING	2235	13-Office	22, 463	4, 336	26, 799
WELFARE	PUNJAB	CENTRE, JALANDHAR		Expenses			

TOTAL (MH)	2, 54, 963	31, 211	2, 86, 174
------------	------------	---------	------------

TOTAL (DDO)	2, 54, 963	31, 211	2, 86, 174
-------------	------------	---------	------------

PRINCIPAL, GOVT. SR. SEC. SCHOOL, MAC	2235	91-Medical	7, 04, 890	46, 058	7, 50, 948
HHIKE		Reimbursement			

TOTAL (MH)	7, 04, 890	46, 058	7, 50, 948
------------	------------	---------	------------

*****				-----			
TOTAL (DD0)				7,04,890	46,058	7,50,948	
PROGRAMME OFFICER,,GURDASPUR	2235	01-Salaries	19,56,532	3,26,568	22,83,100		
		02-Wages	87,568	10,892	98,460		
		08-Hiring of	1,56,000	0	1,56,000		
		Vehicles for					
		Office use					
		13-Office	46,188	0	46,188		
		Expenses					
		91-Medical	3,08,119	28,561	3,36,680		
		Reimbursement					
		92-Telephone	12,333	1,353	13,686		
		93-Electricity	45,000	0	45,000		
		Charges					
*****				-----			
TOTAL (MH)				26,11,740	3,67,374	29,79,114	
4235	53-Major Works	1,52,57,000	0	1,52,57,000			
*****				-----			
TOTAL (MH)				1,52,57,000	0	1,52,57,000	
*****				-----			
TOTAL (DD0)				1,78,68,740	3,67,374	1,82,36,114	

PROGRAMME OFFICER,BHATINDA	4235	53-Major Works	2,33,910	0	2,33,910
*****			-----	-----	-----
TOTAL(MH)			2,33,910	0	2,33,910

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)					2,33,910	0	2,33,910

SOCIAL	DIRECTOR, SOCIAL WELFARE,	PROGRAMME OFFICER,PATIALA	2235	91-Medical	1,09,610	0	1,09,610
WELFARE	PUNJAB			Reimbursement			
*****				-----	-----	-----	
TOTAL(MH)				1,09,610	0	1,09,610	

*****-----

TOTAL(DDO)	1,09,610	0	1,09,610
------------	----------	---	----------

PROGRAMME OFFICER,PROGRAMME	2235	36-Grants-in-ai	2,00,000	0	2,00,000
OFFICER		d (Non-Salary)			

		91-Medical	FINSOE1221.TXT 14,621	0	14,621
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,14,621	0	2,14,621
2236	02-Wages		2,79,677	1,30,000	4,09,677
	23-Cost of		1,10,77,000	0	1,10,77,000
	Ration				
		*****	-----	-----	-----
		TOTAL(MH)	1,13,56,677	1,30,000	1,14,86,677
		*****	-----	-----	-----
		TOTAL(DDO)	1,15,71,298	1,30,000	1,17,01,298
PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	13,42,699	2,18,346	15,61,045
		13-Office	9,233	0	9,233
		Expenses			
		93-Electricity	7,070	0	7,070
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	13,59,002	2,18,346	15,77,348
		*****	-----	-----	-----
		TOTAL(DDO)	13,59,002	2,18,346	15,77,348

PROGRAMMER OFFICER,PATIALA	2235	50-Other	0	1,00,000	1,00,000
		Charges			

	TOTAL(MH)		0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

		TOTAL(DDO)			0	1,00,000	1,00,000

SOCIAL	DIRECTOR, SOCIAL WELFARE,	SECRETARY,DISTRICT LEGAL	2235	01-Salaries	5,23,52,536	43,85,417	5,67,37,953
WELFARE	PUNJAB	SERVICES AUTHORITY					
				02-Wages	10,29,829	1,49,004	11,78,833
				04-Pensionary	22,500	0	22,500
				Charges			
				06-Social	16,87,93,814	2,99,74,500	19,87,68,314
				Assistance			
				09-Repair and	2,94,287	0	2,94,287
				Maintenance of			
				Staff Cars			

10-POL of	4,85,943	78,147	5,64,090
Office Vehicles			
11-Domestic	4,77,537	0	4,77,537
Travel Expenses			
13-Office	5,33,375	1,03,612	6,36,987
Expenses			
14-Rent, Rates	16,41,892	0	16,41,892
and Taxes			
17-Hospitality	0	820	820
and			
Entertainment			
28-Professional	1,51,33,384	15,69,003	1,67,02,387
Services			
32-Contribution	3,68,469	0	3,68,469
s			
36-Grants-in-ai	2,31,41,274	29,00,000	2,60,41,274
d (Non-Salary)			
50-Other	14,10,000	2,00,000	16,10,000
Charges			
91-Medical	85,83,754	1,54,961	87,38,715
Reimbursement			

92-Telephone	2,25,389	51,406	2,76,795
93-Electricity	1,73,894	23,675	1,97,569
Charges			
94-Water	1,531	165	1,696
Charges			

*****	-----	-----	-----
TOTAL(MH)	27,46,69,408	3,95,90,710	31,42,60,118

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	27,46,69,408	3,95,90,710	31,42,60,118

SOCIAL	DIRECTOR, SOCIAL WELFARE, SENIOR DIVISIONAL	2235	91-Medical	6,282	0	6,282
WELFARE	PUNJAB	OFFICER(CIVIL),TARN TARAN	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,282	0	6,282

*****	-----	-----	-----
TOTAL(DDO)	6,282	0	6,282

SR. MEDICA OFFICER, PRIMARY	2235	50-Other	3,00,000	0	3,00,000
HEALTH CENTRE, LAMBI		Charges			
		91-Medical	1,89,132	1,11,134	3,00,266
		Reimbursement			

	TOTAL(MH)		4,89,132	1,11,134	6,00,266

TOTAL(DDO)			4,89,132	1,11,134	6,00,266

STATE AFTER CARE HOME FOR	2235	01-Salaries	48,23,984	4,97,776	53,21,760
BOYS, AMRITSAR					
		13-Office	17,435	500	17,935
		Expenses			
		21-Supplies and	16,195	8,014	24,209
		Materials			
		23-Cost of	1,29,844	0	1,29,844
		Ration			
		92-Telephone	1,400	0	1,400
		93-Electricity	40,290	0	40,290
		Charges			

TOTAL(MH)

FINSOE1221.TXT
50,29,148

5,06,290

55,35,438

TOTAL(DDO)

50,29,148

5,06,290

55,35,438

STATE AFTER CARE,STATE AFTER

2235

01-Salaries

6,30,420

85,434

7,15,854

CARE HOME FOR BOYS, LUDHIANA

GOVERNMENT OF PUNJAB

Page 2489

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, STATE AFTER CARE,STATE AFTER		2235	23-Cost of	15,167	57,989	73,156
WELFARE	PUNJAB	CARE HOME FOR BOYS, LUDHIANA		Ration			
				93-Electricity	10,242	69,758	80,000
				Charges			

TOTAL(MH)

6,55,829

2,13,181

8,69,010

TOTAL(DDO)

6,55,829

2,13,181

8,69,010

SUB DIVISIONAL

2235

50-Other

21,97,835

3,26,000

25,23,835

MAGISTRATE, BAGHAPURANA		FINSOE1221.TXT			
		Charges			
		91-Medical	10,860	0	10,860
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	22,08,695	3,26,000	25,34,695
		*****	-----	-----	-----
		TOTAL(DDO)	22,08,695	3,26,000	25,34,695
SUB DIVISIONAL	2235	01-Salaries	5,217	0	5,217
MAGISTRATE, GIDDERBAHA					
		50-Other	20,82,274	72,000	21,54,274
		Charges			
		91-Medical	26,771	0	26,771
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	21,14,262	72,000	21,86,262
		*****	-----	-----	-----
		TOTAL(DDO)	21,14,262	72,000	21,86,262
SUB DIVISIONAL	2053	01-Salaries	43,88,791	5,57,450	49,46,241
MAGISTRATE, MALERKOTLA					

09-Repair and	4,800	0	4,800
Maintenance of			
Staff Cars			
10-POL of	1,69,943	0	1,69,943
Office Vehicles			
13-Office	52,103	7,862	59,965
Expenses			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL		2053	91-Medical	51,414	0	51,414
WELFARE	PUNJAB	MAGISTRATE,MALERKOTLA		Reimbursement			
				92-Telephone	4,000	0	4,000
				93-Electricity	2,13,050	17,380	2,30,430
				Charges			

			TOTAL(MH)		48,84,101	5,82,692	54,66,793
			2235	91-Medical	23,560	0	23,560
				Reimbursement			

TOTAL(MH)			23,560	0	23,560
*****			-----		
TOTAL(DDO)			49,07,661	5,82,692	54,90,353
SUB DIVISIONAL MAGISTRATE,MOGA	2235	50-Other	24,52,000	3,42,000	27,94,000
Charges					
*****			-----		
TOTAL(MH)			24,52,000	3,42,000	27,94,000
*****			-----		
TOTAL(DDO)			24,52,000	3,42,000	27,94,000
SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	36,48,449	6,22,165	42,70,614
DIVISIONAL MAGISTRATE DHARAMKOT					
10-POL of			99,655	0	99,655
Office Vehicles					
13-Office			15,130	0	15,130
Expenses					
28-Professional			3,05,000	0	3,05,000
Services					
50-Other			18,06,000	0	18,06,000
Charges					

93-Electricity	3,62,330	0	3,62,330
Charges			

*****	-----	-----	-----
TOTAL (MH)	62,36,564	6,22,165	68,58,729

*****	-----	-----	-----
TOTAL (DDO)	62,36,564	6,22,165	68,58,729

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	7,43,033	0	7,43,033
WELFARE	PUNJAB	DIVISIONAL MAGISTRATE KOTKAPURA				

10-POL of	38,319	0	38,319
Office Vehicles			

13-Office	25,686	0	25,686
Expenses			

91-Medical	8,443	0	8,443
Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

			FINSOE1221.TXT		
TOTAL(MH)			8,15,481	0	8,15,481
*****			-----		
TOTAL(DDO)			8,15,481	0	8,15,481
SUB DIVISIONAL MAGISTRATE,SUNAM 2235			91-Medical	33,614	033,614
			Reimbursement		
*****			-----		
TOTAL(MH)			33,614	0	33,614
*****			-----		
TOTAL(DDO)			33,614	0	33,614
SUB DIVISIONAL OFFICER 2235			50-Other	6,30,000	2,40,8078,70,807
(C),TALWANDI SABO			Charges		
*****			-----		
TOTAL(MH)			6,30,000	2,40,807	8,70,807
*****			-----		
TOTAL(DDO)			6,30,000	2,40,807	8,70,807
SUB DIVISIONAL OFFICER (CIVIL), 2235			50-Other	4,07,500	1,48,0805,55,580
ANANDPUR SAHIB,ROPAR			Charges		

				FINSOE1221.TXT			
91-Medical				48,234	0	48,234	
Reimbursement							
*****				-----	-----	-----	
TOTAL(MH)				4,55,734	1,48,080	6,03,814	
*****				-----	-----	-----	
TOTAL(DDO)				4,55,734	1,48,080	6,03,814	
SUB DIVISIONAL OFFICER (CIVIL),		2235	01-Salaries	1,29,89,758	17,54,680	1,47,44,438	
GOVERNMENT OF PUNJAB						Page	2492
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

MORINDA, ROPAR							
*****				-----	-----	-----	
TOTAL(MH)				1,29,89,758	17,54,680	1,47,44,438	
*****				-----	-----	-----	
TOTAL(DDO)				1,29,89,758	17,54,680	1,47,44,438	

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER	2235	50-Other	1,05,000	0	1,05,000	
WELFARE	PUNJAB	(CIVIL), MUKATSAR	Charges				

			FINSOE1221.TXT		
*****			-----		
TOTAL(MH)			1,05,000	0	1,05,000

*****			-----		
TOTAL(DDO)			1,05,000	0	1,05,000

SUB DIVISIONAL OFFICER, (CIVIL)	2235	50-Other	3,36,000	1,78,000	5,14,000
FAZILKA		Charges			

*****			-----		
TOTAL(MH)			3,36,000	1,78,000	5,14,000

*****			-----		
TOTAL(DDO)			3,36,000	1,78,000	5,14,000

SUB DIVISIONAL OFFICER, (CIVIL),	2235	50-Other	6,86,005	98,000	7,84,005
NABHA		Charges			

		91-Medical	3,31,168	0	3,31,168
		Reimbursement			

*****			-----		
TOTAL(MH)			10,17,173	98,000	11,15,173

*****			-----		
TOTAL(DDO)			10,17,173	98,000	11,15,173

SUB DIVISIONAL OFFICER, (CIVIL),	2235	91-Medical	7,82,960	0	7,82,960
RAJPURA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	7,82,960	0	7,82,960

*****	-----	-----	-----
TOTAL(DDO)	7,82,960	0	7,82,960

SUB DIVISIONAL OFFICER,SUB	2235	50-Other	25,39,939	0	25,39,939
----------------------------	------	----------	-----------	---	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DIVISIONAL OFFICER (C) JALANDHAR	Charges		
(EAST)			
*****	-----		
TOTAL (MH)	25,39,939	0	25,39,939

*****	-----	-----	-----
TOTAL(DDO)	25,39,939	0	25,39,939

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER,SUB	2235	50-Other	13,08,477	4,22,000	17,30,477
WELFARE	PUNJAB	DIVISIONAL OFFICER (CIVIL),	Charges			

BUDHLADA

91-Medical	1,000	0	1,000
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	13,09,477	4,22,000	17,31,477

*****	-----	-----	-----
TOTAL(DDO)	13,09,477	4,22,000	17,31,477

SUB DIVISIONAL OFFICER,SUB	2235	50-Other	7,04,939	84,000	7,88,939
DIVISIONAL OFFICER (CIVIL),		Charges			
LEHRAGARA					

*****	-----	-----	-----
TOTAL(MH)	7,04,939	84,000	7,88,939

*****	-----	-----	-----
TOTAL(DDO)	7,04,939	84,000	7,88,939

SUB DIVISIONAL OFFICER,SUB	2235	50-Other	5,94,000	73,000	6,67,000
DIVISIONAL OFFICER (CIVIL),		Charges			
SARDULGARH					

91-Medical	33,206	0	33,206
Reimbursement			

TOTAL(MH)	6,27,206	73,000	7,00,206
-----------	----------	--------	----------

TOTAL(DDO)	6,27,206	73,000	7,00,206
------------	----------	--------	----------

SUPERINTENDENT OBSERVATION HOME, 2235	01-Salaries	5,27,201	10,815	5,38,016
---------------------------------------	-------------	----------	--------	----------

ROPAR,ROPAR

02-Wages	3,46,481	49,004	3,95,485
----------	----------	--------	----------

13-Office	4,640	0	4,640
-----------	-------	---	-------

GOVERNMENT OF PUNJAB	Page 2494
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT OBSERVATION HOME, 2235	21-Supplies and	68,262	0	68,262
--------	---	-----------------	--------	---	--------

WELFARE	PUNJAB	ROPAR,ROPAR	Materials		
---------	--------	-------------	-----------	--	--

23-Cost of	4,62,611	1,19,258	5,81,869
------------	----------	----------	----------

Ration

91-Medical	13,548	0	13,548
------------	--------	---	--------

Reimbursement

92-Telephone	5,062	0	5,062
--------------	-------	---	-------

SUPERINTENDENT,GOVERNMENT BLIND	2235	01-Salaries	31,64,474	3,94,385	35,58,859
---------------------------------	------	-------------	-----------	----------	-----------

INSTITUTION, LUDHIANA

13-Office	3,806	0	3,806
-----------	-------	---	-------

Expenses

21-Supplies and	4,548	0	4,548
-----------------	-------	---	-------

Materials

23-Cost of	0	7,620	7,620
------------	---	-------	-------

Ration

92-Telephone	8,731	0	8,731
--------------	-------	---	-------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUPERINTENDENT,GOVERNMENT BLIND	2235	93-Electricity	2,91,534	0	2,91,534
--------	---------------------------	---------------------------------	------	----------------	----------	---	----------

WELFARE	PUNJAB	INSTITUTION, LUDHIANA		Charges			
---------	--------	-----------------------	--	---------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	34,73,093	4,02,005	38,75,098
-----------	-----------	----------	-----------

TOTAL(DDO)	34,73,093	4,02,005	38,75,098
------------	-----------	----------	-----------

SUPERINTENDENT,HOME FOR AGED AND 2071	04-Pensionary	FINSOE1221.TXT 7,53,870	0	7,53,870
INFIRMS RAM COLONY CAMP	Charges			

*****	-----			
TOTAL(MH)		7,53,870	0	7,53,870

2235	01-Salaries	53,96,847	7,54,010	61,50,857
	02-Wages	5,24,823	76,917	6,01,740
	13-Office	27,569	0	27,569
	Expenses			
	21-Supplies and	1,22,679	45,503	1,68,182
	Materials			
	23-Cost of	12,37,072	3,49,232	15,86,304
	Ration			
	92-Telephone	6,473	572	7,045

*****	-----			
TOTAL(MH)		73,15,463	12,26,234	85,41,697

*****	-----			
TOTAL(DDO)		80,69,333	12,26,234	92,95,567

SUPERINTENDENT,HOME FOR MENTALLY 2235	01-Salaries	24,50,810	3,11,812	27,62,622
RETIREED CHILDREN, SUKHJIT ASHRAM				
	13-Office	7,030	0	7,030
	Expenses			

23-Cost of	4,83,935	16,590	5,00,525
Ration			
92-Telephone	5,552	0	5,552
93-Electricity	1,11,000	22,470	1,33,470
Charges			
94-Water	4,890	0	4,890
Charges			
*****	-----	-----	-----
TOTAL(MH)	30,63,217	3,50,872	34,14,089

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
	*****				-----	-----	-----
		TOTAL(DDO)			30,63,217	3,50,872	34,14,089
SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUPERINTENDENT,HOME FOR WIDOW	2235	01-Salaries	22,33,232	2,53,056	24,86,288
WELFARE	PUNJAB	AND DESTITUTE WOMEN, G V ASHRAM,					
		JALANDHAR					
				02-Wages	1,10,540	0	1,10,540
				13-Office	28,960	7,040	36,000
				Expenses			

		21-Supplies and	0	18,547	18,547
		Materials			
		34-Scholarships	5,49,056	38,000	5,87,056
		Stipends			
		92-Telephone	9,000	0	9,000
		93-Electricity	2,10,000	0	2,10,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	31,40,788	3,16,643	34,57,431
		*****	-----	-----	-----
		TOTAL (DDO)	31,40,788	3,16,643	34,57,431
SUPERINTENDENT, JUVENILE HOME HOSHIARPUR	2235	01-Salaries	19,09,101	2,63,571	21,72,672
		02-Wages	5,37,374	76,917	6,14,291
		13-Office	6,915	4,250	11,165
		Expenses			
		21-Supplies and	51,752	0	51,752
		Materials			
		23-Cost of	2,18,727	59,386	2,78,113
		Ration			

92-Telephone	6,313	166	6,479
93-Electricity	5,08,410	0	5,08,410
Charges			

*****	-----	-----	-----
TOTAL (MH)	32,38,592	4,04,290	36,42,882

*****	-----	-----	-----
TOTAL (DDO)	32,38,592	4,04,290	36,42,882

SUPERINTENDENT,OBSERVATION HOME, 2235	01-Salaries	7,28,375	52,458	7,80,833
JALANDHAR				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUPERINTENDENT,OBSERVATION HOME, 2235		13-Office	6,550	0	6,550
WELFARE	PUNJAB	JALANDHAR		Expenses			
				21-Supplies and	20,618	0	20,618
				Materials			
				23-Cost of	15,22,788	0	15,22,788
				Ration			
				92-Telephone	8,507	0	8,507

*****				FINSOE1221.TXT			

TOTAL(DDO)				29,79,881	4,08,032	33,87,913	

SUPERINTENDENT,OBSERVATION HOME, 2235	91-Medical	37,498	0	37,498
PATIALA	Reimbursement			

*****				-----			
TOTAL(MH)				37,498	0	37,498	

*****				-----			
TOTAL(DDO)				37,498	0	37,498	

SUPERINTENDENT,OBSERVATION,	2235	01-Salaries	10,41,414	1,01,879	11,43,293		
-----------------------------	------	-------------	-----------	----------	-----------	--	--

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HOME, BHATINDA

SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUPERINTENDENT,OBSERVATION,	2235	02-Wages	6,07,691	0	6,07,691
WELFARE	PUNJAB	HOME, BHATINDA					

13-Office	11,853	0	11,853
-----------	--------	---	--------

Expenses

21-Supplies and	1,000	0	1,000
-----------------	-------	---	-------

		FINSOE1221.TXT		
		Materials		
		23-Cost of	3,16,623	1,877
				3,18,500
		Ration		
		92-Telephone	9,788	0
				9,788
		93-Electricity	99,390	4,610
				1,04,000
		Charges		
		94-Water	924	0
				924
		Charges		
		*****	-----	-----
		TOTAL(MH)	20,88,683	1,08,366
				21,97,049
		*****	-----	-----
		TOTAL(DDO)	20,88,683	1,08,366
				21,97,049
SUPERINTENDENT,STATE PROTECTIVE	2235	01-Salaries	51,04,264	5,72,681
				56,76,945
HOME, BASTI GUJAN				
		02-Wages	4,36,941	76,917
				5,13,858
		13-Office	22,300	650
				22,950
		Expenses		
		21-Supplies and	86,129	1,550
				87,679
		Materials		
		23-Cost of	12,72,990	33,669
				13,06,659
		Ration		

50-Other	1,00,000	0	1,00,000
Charges			
91-Medical	21,568	0	21,568
Reimbursement			
92-Telephone	18,335	506	18,841
93-Electricity	1,44,930	15,630	1,60,560
Charges			
94-Water	14,400	0	14,400
Charges			
*****	-----	-----	-----
TOTAL(MH)	72,21,857	7,01,603	79,23,460

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	72,21,857	7,01,603	79,23,460
------------	-----------	----------	-----------

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,SUPERINTENDENT	2235	01-Salaries	10,98,401	1,82,826	12,81,227
WELFARE	PUNJAB	OBSERVATION HOME, FARIDKOT				

02-Wages	3,80,098	2,30,751	6,10,849
----------	----------	----------	----------

		13-Office	6,978	0	6,978
		Expenses			
		21-Supplies and	99,129	0	99,129
		Materials			
		23-Cost of	2,53,962	1,34,378	3,88,340
		Ration			
		91-Medical	15,572	0	15,572
		Reimbursement			
		92-Telephone	4,212	0	4,212
		93-Electricity	1,20,000	0	1,20,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	19,78,352	5,47,955	25,26,307
		*****	-----	-----	-----
		TOTAL(DDO)	19,78,352	5,47,955	25,26,307
		*****	-----	-----	-----
SUPERINTENDENT, VOCATIONAL	2235	01-Salaries	9,47,879	1,75,880	11,23,759
		REHABILITATION CENTRE, BATHINDA			
		13-Office	3,720	0	3,720
		Expenses			
		34-Scholarships	1,83,308	0	1,83,308
		Stipends			

92-Telephone	3,116	323	3,439
*****	-----	-----	-----
TOTAL(MH)	11,38,023	1,76,203	13,14,226

*****	-----	-----	-----
TOTAL(DDO)	11,38,023	1,76,203	13,14,226

SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	5,57,344	91,888	6,49,232
REHABILITATION CENTRE, LUDHIANA					

13-Office	4,880	0	4,880
Expenses			

21-Supplies and	6,468	0	6,468
-----------------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
			Materials				
*****					-----	-----	-----
			TOTAL(MH)		5,68,692	91,888	6,60,580

*****					-----	-----	-----
			TOTAL(DDO)		5,68,692	91,888	6,60,580

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,WORKSHOP FOR	2235	01-Salaries	1,91,540	0	1,91,540
WELFARE	PUNJAB		PHYSICALLY HANDICAPPED, LUDHIANA			

93-Electricity	60,000	0	60,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,51,540	0	2,51,540

*****	-----	-----	-----
TOTAL(DDO)	2,51,540	0	2,51,540

*****	-----	-----	-----
TOTAL(CCO)	23,80,63,06,048	3,99,57,27,326	27,80,20,33,374

*****	-----	-----	-----
TOTAL(DEPT)	23,80,63,06,048	3,99,57,27,326	27,80,20,33,374

SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR	2071	04-Pensionary	10,36,960	0	10,36,960
		SPORTS, PUNJAB		Charges			

*****	-----	-----	-----
TOTAL(MH)	10,36,960	0	10,36,960

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)			FINSOE1221.TXT 10,36,960	0	10,36,960
------------	--	--	-----------------------------	---	-----------

DIRECTOR SPORTS	2204	01-Salaries	21,15,304	2,47,607	23,62,911
OFFICER, FEROZEPUR					

26-Advertising	32,076	0	32,076
and Publicity			

92-Telephone	1,978	0	1,978
--------------	-------	---	-------

93-Electricity	60,000	0	60,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	22,09,358	2,47,607	24,56,965

2235	91-Medical	1,49,306	0	1,49,306
------	------------	----------	---	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
			Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	1,49,306	0	1,49,306

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)				FINSOE1221.TXT 23,58,664	2,47,607	26,06,271			
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2204	01-Salaries	61,23,777	12,23,460	73,47,237		
				OFFICER, BHATINDA					
				26-Advertising	27,332	0	27,332		
				and Publicity					
				91-Medical	13,765	0	13,765		
				Reimbursement					
				92-Telephone	0	1,248	1,248		
				93-Electricity	50,460	8,520	58,980		
				Charges					
				*****	-----	-----	-----		
				TOTAL(MH)	62,15,334	12,33,228	74,48,562		
				2235	91-Medical	42,282	0	42,282	
				Reimbursement					
				*****	-----	-----	-----		
				TOTAL(MH)	42,282	0	42,282		
				*****	-----	-----	-----		
				TOTAL(DDO)	62,57,616	12,33,228	74,90,844		
				DISTRICT SPORTS OFFICER	2204	01-Salaries	65,16,038	10,26,910	75,42,948
				(OFFICIATING), AMRITSAR					

91-Medical	1,73,454	0	1,73,454
Reimbursement			
92-Telephone	2,854	0	2,854
93-Electricity	59,560	0	59,560
Charges			
*****	-----	-----	-----
TOTAL(MH)	67,51,906	10,26,910	77,78,816

*****	-----	-----	-----
TOTAL(DDO)	67,51,906	10,26,910	77,78,816

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	1,02,07,872	11,09,281	1,13,17,153
SPORTS OFFICER				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204		91-Medical	39,823	32,091	71,914
		SPORTS OFFICER		Reimbursement			
				92-Telephone	2,475	0	2,475
				93-Electricity	1,38,580	5,570	1,44,150
				Charges			

94-Water		4,000	0	4,000
Charges				
*****		-----		
TOTAL(MH)		1,03,92,750	11,46,942	1,15,39,692
*****		-----		
TOTAL(DDO)		1,03,92,750	11,46,942	1,15,39,692
DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	30,00,511	4,78,638	34,79,149
SPORTS OFFICER, HOSHIARPUR				
91-Medical		22,827	0	22,827
Reimbursement				
93-Electricity		0	30,360	30,360
Charges				
*****		-----		
TOTAL(MH)		30,23,338	5,08,998	35,32,336
*****		-----		
TOTAL(DDO)		30,23,338	5,08,998	35,32,336
DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	34,39,267	5,71,604	40,10,871
SPORTS OFFICER, ROPAR				

	91-Medical	16,435	0	16,435
	Reimbursement			
	93-Electricity	33,030	0	33,030
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	34,88,732	5,71,604	40,60,336

2235	91-Medical	18,857	0	18,857
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	18,857	0	18,857

*****	-----	-----	-----
TOTAL(DDO)	35,07,589	5,71,604	40,79,193

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204		01-Salaries	43,70,308	6,24,566	49,94,874
		SPORTS OFFICER, SANGRUR					
				02-Wages	26,195	0	26,195

		FINSOE1221.TXT		
	91-Medical	1,76,516	0	1,76,516
	Reimbursement			
	93-Electricity	56,590	0	56,590
	Charges			
*****		-----	-----	-----
TOTAL(MH)		46,29,609	6,24,566	52,54,175
*****		-----	-----	-----
TOTAL(DDO)		46,29,609	6,24,566	52,54,175
DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	79,79,021	12,45,168	92,24,189
SPORTS OFFICER,MOHALI				
	91-Medical	19,583	0	19,583
	Reimbursement			
	93-Electricity	47,030	0	47,030
	Charges			
*****		-----	-----	-----
TOTAL(MH)		80,45,634	12,45,168	92,90,802
*****		-----	-----	-----
TOTAL(DDO)		80,45,634	12,45,168	92,90,802
DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	19,24,946	4,17,904	23,42,850

SPROTS OFFICER, MANSA

FINSOE1221.TXT

26-Advertising	10,580	0	10,580
and Publicity			

10,580

0

10,580

91-Medical	17,971	0	17,971
Reimbursement			

17,971

0

17,971

92-Telephone	1,978	0	1,978
93-Electricity	28,650	3,500	32,150
Charges			

1,978

0

1,978

28,650

3,500

32,150

* * * * *

TOTAL(MH)	19,84,125	4,21,404	24,05,529
-----------	-----------	----------	-----------

2235	91-Medical	5,977	0	5,977
	Reimbursement			

5,977

0

5,977

* * * * *

GOVERNMENT OF PUNJAB

Page 2504

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	5,977	0	5,977
------------	-------	---	-------

TOTAL (DDO)	19,90,102	4,21,404	24,11,506
-------------	-----------	----------	-----------

Page 5058

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER, FARIDKOT 2204	01-Salaries	57,98,208	9,22,904	67,21,112
			02-Wages	37,193	4,789	41,982
			26-Advertising	21,584	0	21,584
			and Publicity			
			91-Medical	38,012	0	38,012
			Reimbursement			
		*****	-----			
		TOTAL(MH)	58,94,997	9,27,693	68,22,690	

*****	-----			
TOTAL(DDO)	58,94,997	9,27,693	68,22,690	

DISTRICT SPORTS	2204	01-Salaries	42,77,439	6,93,336	49,70,775
OFFICER, FATEHGARH SAHIB					
		02-Wages	70,216	8,777	78,993
		92-Telephone	1,817	0	1,817
		93-Electricity	50,000	0	50,000
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		43,99,472	7,02,113	51,01,585

*****	-----			
TOTAL(DDO)	43,99,472	7,02,113	51,01,585	

DISTRICT SPORTS	2204	01-Salaries	62,03,272	8,12,185	70,15,457
OFFICER, GURDASPUR					

91-Medical	1,56,925	0	1,56,925
Reimbursement			

92-Telephone	1,239	0	1,239
93-Electricity	31,660	0	31,660
Charges			

*****	-----	-----	-----
TOTAL(MH)	63,93,096	8,12,185	72,05,281

2235	91-Medical	35,442	0	35,442
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	35,442	0	35,442

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	64,28,538	8,12,185	72,40,723

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2204	01-Salaries	73,77,004	0	73,77,004
		OFFICER, JALANDHAR					
				91-Medical	8,980	0	8,980
				Reimbursement			
				92-Telephone	814	0	814
				93-Electricity	620	0	620
				Charges			
			*****	-----			
			TOTAL(MH)		73,87,418	0	73,87,418
			2235	91-Medical	67,296	0	67,296
				Reimbursement			
			*****	-----			
			TOTAL(MH)		67,296	0	67,296
			*****	-----			
			TOTAL(DDO)		74,54,714	0	74,54,714
		DISTRICT SPORTS	2204	01-Salaries	21,76,339	3,14,566	24,90,905
		OFFICER, KAPURTHALA					
				13-Office	24,670	0	24,670
				Expenses			

92-Telephone	2,594	188	2,782
93-Electricity	56,600	3,200	59,800
Charges			
94-Water	3,150	0	3,150
Charges			
*****	-----	-----	-----
TOTAL(MH)	22,63,353	3,17,954	25,81,307

2235	91-Medical	10,705	0	10,705
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL(MH)	10,705	0	10,705	

*****	-----	-----	-----
TOTAL(DDO)	22,74,058	3,17,954	25,92,012

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	1,22,63,286	19,26,299	1,41,89,585
				02-Wages	35,112	4,389	39,501
				*****	-----	-----	-----

		FINSOE1221.TXT			
TOTAL(MH)		1,22,98,398	19,30,688	1,42,29,086	
2235	91-Medical	9,125	0	9,125	
	Reimbursement				
*****		-----	-----	-----	
TOTAL(MH)		9,125	0	9,125	
*****		-----	-----	-----	
TOTAL(DDO)		1,23,07,523	19,30,688	1,42,38,211	
JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries	1,39,50,880	19,64,578	1,59,15,458
		05-Rewards	24,34,80,000	8,11,60,000	32,46,40,000
		13-Office	67,648	22,629	90,277
		Expenses			
		26-Advertising	1,48,178	0	1,48,178
		and Publicity			
		31-Grants-in-Ai	5,74,00,000	88,00,000	6,62,00,000
		d (Salary)			
		35-Grants-in-ai	8,55,00,000	0	8,55,00,000
		d (Creation of			
		Capital Assets)			
		36-Grants-in-ai	17,85,00,000	0	17,85,00,000
		d (Non-Salary)			

		FINSOE1221.TXT		
91-Medical		11,845	0	11,845
Reimbursement				
92-Telephone		33,692	3,062	36,754
93-Electricity		1,12,752	0	1,12,752
Charges				
94-Water		14,019	0	14,019
Charges				
*****		-----		
TOTAL(MH)		57,92,19,014	9,19,50,269	67,11,69,283

2235	50-Other	1,00,000	0	1,00,000
Charges				
91-Medical		15,84,481	0	15,84,481
Reimbursement				
*****		-----		
TOTAL(MH)		16,84,481	0	16,84,481

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				FINSOE1221.TXT			
TOTAL(DDO)				58,09,03,495	9,19,50,269	67,28,53,764	
*****				-----			
TOTAL(CCO)				66,76,56,965	10,36,67,329	77,13,24,294	
*****				-----			
TOTAL(DEPT)				66,76,56,965	10,36,67,329	77,13,24,294	
STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	01-Salaries	3,34,08,685	40,53,158	3,74,61,843
ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &					
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB					
	PUNJAB						
				02-Wages	2,60,000	35,000	2,95,000
				09-Repair and	0	1,535	1,535
				Maintenance of			
				Staff Cars			
				10-POL of	92,251	0	92,251
				Office Vehicles			
				13-Office	1,83,886	0	1,83,886
				Expenses			
				18-Conferences,	1,02,15,303	67,725	1,02,83,028
				Seminars,			
				Workshops,			
				Tours etc.			
				28-Professional	1,22,19,171	5,12,279	1,27,31,450

Services

31-Grants-in-Ai	16,00,000	2,00,000	18,00,000
-----------------	-----------	----------	-----------

d (Salary)

36-Grants-in-ai	6,97,96,597	25,00,000	7,22,96,597
-----------------	-------------	-----------	-------------

d (Non-Salary)

91-Medical	44,923	0	44,923
------------	--------	---	--------

Reimbursement

93-Electricity	8,65,296	1,74,000	10,39,296
----------------	----------	----------	-----------

Charges

*****	-----	-----	-----
TOTAL(MH)	12,86,86,112	75,43,697	13,62,29,809

*****	-----	-----	-----
TOTAL(DDO)	12,86,86,112	75,43,697	13,62,29,809

NAME OF	NAME 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)					12,86,86,112	75,43,697	13,62,29,809

TOTAL(DEPT)

12,86,86,11275,43,69713,62,29,809

SUBORDINATE CHAIRMAN, SUBORDINATE SECRETARY,PUNJAB PUBLIC SERVICE 2051 01-Salaries 3,58,84,485 48,11,986 4,06,96,471

SERVICES SERVICE SELECTION BOARD, COMMISSION

SELECTION CHANDIGARH

BOARD

08-Hiring of 2,96,273 5,000 3,01,273

Vehicles for

Office use

09-Repair and 1,67,077 16,795 1,83,872

Maintenance of

Staff Cars

10-POL of 4,66,940 1,20,423 5,87,363

Office Vehicles

11-Domestic 5,940 5,480 11,420

Travel Expenses

13-Office 14,34,654 1,37,437 15,72,091

Expenses

17-Hospitality 4,58,196 34,030 4,92,226

and

Entertainment

18-Conferences, 0 2,00,000 2,00,000

Seminars,

Workshops,

Tours etc.

26-Advertising 3,28,631 6,59,070 9,87,701

and Publicity

28-Professional 1,29,40,016 9,12,803 1,38,52,819

Services

41-Secret 62,79,572 25,000 63,04,572

Service

Expenditure

91-Medical 1,25,650 0 1,25,650

Reimbursement

92-Telephone 2,47,313 19,266 2,66,579

93-Electricity 6,72,980 37,490 7,10,470

Charges

94-Water 5,175 0 5,175

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
-----	-----	-----	-----	-----	-----	-----	-----

				FINSOE1221.TXT			
TOTAL(MH)				5,93,12,902	69,84,780	6,62,97,682	
SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY, PUNJAB PUBLIC SERVICE	2235	91-Medical	24,425	12,019	36,444	
SERVICES	SERVICE SELECTION BOARD, COMMISSION		Reimbursement				
SELECTION	CHANDIGARH						
BOARD							
*****				-----	-----	-----	
TOTAL(MH)				24,425	12,019	36,444	
*****				-----	-----	-----	
TOTAL(DDO)				5,93,37,327	69,96,799	6,63,34,126	
SECRETARY, SUBORDNATE SERVICES	2051	01-Salaries	1,70,14,123	20,28,593	1,90,42,716		
SELECTION BOARD, PUNJAB							
				08-Hiring of	3,24,232	35,500	3,59,732
				Vehicles for			
				Office use			
				09-Repair and	17,468	0	17,468
				Maintenance of			
				Staff Cars			
				10-POL of	50,584	10,243	60,827
				Office Vehicles			
				13-Office	1,43,430	1,59,272	3,02,702
				Expenses			

	17-Hospitality	28,209	21,714	49,923
	and			
	Entertainment			
	26-Advertising	5,64,866	36,717	6,01,583
	and Publicity			
	28-Professional	8,82,58,133	1,88,06,742	10,70,64,875
	Services			
	92-Telephone	4,338	0	4,338
	*****	-----	-----	-----
	TOTAL(MH)	10,64,05,383	2,10,98,781	12,75,04,164
	*****	-----	-----	-----
	TOTAL(DDO)	10,64,05,383	2,10,98,781	12,75,04,164
	*****	-----	-----	-----
	TOTAL(CCO)	16,57,42,710	2,80,95,580	19,38,38,290

NAME OF	NAME 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)			FINSOE1221.TXT			
			16,57,42,710	2,80,95,580	19,38,38,290	
TOURISM	DIRECTOR, TOURISM, PUNJAB DIRECTOR OF TOURISM, PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	4,28,445	0	4,28,445
		***** -----				
		TOTAL(MH)		4,28,445	0	4,28,445
		3452	01-Salaries	82,45,326	10,91,058	93,36,384
			09-Repair and Maintenance of Staff Cars	40,149	0	40,149
			10-POL of Office Vehicles	89,242	19,620	1,08,862
			13-Office Expenses	1,29,307	10,683	1,39,990
			14-Rent, Rates and Taxes	2,34,562	13,303	2,47,865
			30-Other Contractual Services	45,10,420	5,25,586	50,36,006
		36-Grants-in-ai d (Non-Salary)		0	1,20,00,000	1,20,00,000
			91-Medical Reimbursement	29,431	0	29,431

92-Telephone	18,764	4,015	22,779
93-Electricity	72,628	18,382	91,010
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,33,69,829	1,36,82,647	2,70,52,476

*****	-----	-----	-----
TOTAL(DDO)	1,37,98,274	1,36,82,647	2,74,80,921

SUPERINTENDENT,	5452	53-Major Works	36,70,00,000	0	36,70,00,000
TOURISM,DIRECTOR					
OTE, DEPTT.OF					
TOURISM,PB.CHANDIGARH					

*****	-----	-----	-----
TOTAL(MH)	36,70,00,000	0	36,70,00,000

*****	-----	-----	-----
TOTAL(DDO)	36,70,00,000	0	36,70,00,000

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(CCO)	38,07,98,274	1,36,82,647	39,44,80,921
------------	--------------	-------------	--------------

TOTAL(DEPT)	38,07,98,274	1,36,82,647	39,44,80,921
-------------	--------------	-------------	--------------

TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER,0/0	2217	01-Salaries	61,83,681	8,46,582	70,30,263
COUNTRY	PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER					
PLANNING	CHANDIGARH						

11-Domestic	18,785	0	18,785
-------------	--------	---	--------

Travel Expenses

13-Office	2,481	3,741	6,222
-----------	-------	-------	-------

Expenses

92-Telephone	10,996	2,516	13,512
--------------	--------	-------	--------

93-Electricity	72,086	19,316	91,402
----------------	--------	--------	--------

Charges

TOTAL(MH)	62,88,029	8,72,155	71,60,184
-----------	-----------	----------	-----------

TOTAL(DD0)	62,88,029	8,72,155	71,60,184
------------	-----------	----------	-----------

ASSISTANT TOWN PLANNER,0/0	2217	01-Salaries	15,93,509	4,89,443	20,82,952
----------------------------	------	-------------	-----------	----------	-----------

DISTT. TOWN PLANNER

TOTAL(MH)	15,93,509	4,89,443	20,82,952
-----------	-----------	----------	-----------

TOTAL(DDO)	15,93,509	4,89,443	20,82,952
------------	-----------	----------	-----------

CHIEF TOWN PLANNER,	2235	91-Medical	20,18,131	0	20,18,131
PUNJAB, CHANDIGARH		Reimbursement			

TOTAL(MH)	20,18,131	0	20,18,131
-----------	-----------	---	-----------

TOTAL(DDO)	20,18,131	0	20,18,131
------------	-----------	---	-----------

DEPUTY DISTRICT TOWN	2217	01-Salaries	29,97,248	3,55,312	33,52,560
PLANNER, KAPURTHALA					

11-Domestic	3,210	0	3,210
-------------	-------	---	-------

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

TOWN AND	CHIEF TOWN PLANNER,	DEPUTY DISTRICT TOWN	2217	13-Office	22,476	5,630	28,106
COUNTRY	PUNJAB, SECTOR 18,	PLANNER,KAPURTHALA		Expenses			
PLANNING	CHANDIGARH						
				92-Telephone	6,596	827	7,423
				93-Electricity	39,060	0	39,060
				Charges			
				94-Water	20,000	0	20,000
				Charges			

			TOTAL(MH)		30,88,590	3,61,769	34,50,359

			TOTAL(DDO)		30,88,590	3,61,769	34,50,359
		DEPUTY DISTRICT TOWN	2217	01-Salaries	49,03,308	7,39,400	56,42,708
		PLANNER,ROPAR					
				13-Office	5,300	0	5,300
				Expenses			
				91-Medical	18,365	0	18,365
				Reimbursement			
				92-Telephone	4,949	0	4,949

			TOTAL(MH)		49,31,922	7,39,400	56,71,322

TOTAL (DDO)	49,31,922	7,39,400	56,71,322
-------------	-----------	----------	-----------

DISTRICT TOWN PLANNER, AMRITSAR	2217	01-Salaries	58,09,246	6,38,962	64,48,208
		11-Domestic	5,540	0	5,540
		Travel Expenses			
		13-Office	34,869	0	34,869
		Expenses			
		91-Medical	11,822	0	11,822
		Reimbursement			
		92-Telephone	7,074	0	7,074

TOTAL (MH)	58,68,551	6,38,962	65,07,513
------------	-----------	----------	-----------

2235	91-Medical	61,134	0	61,134
	Reimbursement			

TOTAL (MH)	61,134	0	61,134
------------	--------	---	--------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,AMRITSAR	2515	31-Grants-in-Ai	1,41,800	0	1,41,800
COUNTRY	PUNJAB, SECTOR 18,			d (Salary)			
PLANNING	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	1,41,800	0	1,41,800

*****	-----	-----	-----
TOTAL(DDO)	60,71,485	6,38,962	67,10,447

DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries	93,26,056	12,53,968	1,05,80,024
		11-Domestic	1,320	0	1,320
		Travel Expenses			
		13-Office	11,260	51,690	62,950
		Expenses			
		91-Medical	12,810	0	12,810
		Reimbursement			
		92-Telephone	3,204	389	3,593

*****	-----	-----	-----
TOTAL(MH)	93,54,650	13,06,047	1,06,60,697

2235	91-Medical	3,80,257	0	3,80,257
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,80,257	0	3,80,257

*****	-----	-----	-----
TOTAL(DDO)	97,34,907	13,06,047	1,10,40,954

DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	39,26,696	4,99,739	44,26,435
TOWN PLANNER, FARIDKOT					

11-Domestic	880	0	880
-------------	-----	---	-----

Travel Expenses

13-Office	12,545	11,060	23,605
Expenses			

92-Telephone	6,563	707	7,270
--------------	-------	-----	-------

*****	-----	-----	-----
TOTAL(MH)	39,46,684	5,11,506	44,58,190

2235	91-Medical	6,521	0	6,521
	Reimbursement			

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)				6,521	0	6,521	

TOTAL(DDO)				39,53,205	5,11,506	44,64,711	
------------	--	--	--	-----------	----------	-----------	--

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	40,11,820	2,86,209	42,98,029
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, HOSHIARPUR					
PLANNING	CHANDIGARH						

13-Office	10,369	0	10,369
Expenses			

93-Electricity	56,167	31,095	87,262
Charges			

TOTAL(MH)				40,78,356	3,17,304	43,95,660	
-----------	--	--	--	-----------	----------	-----------	--

2235	91-Medical	29,417	0	29,417
	Reimbursement			

TOTAL(MH)				29,417	0	29,417	
-----------	--	--	--	--------	---	--------	--

TOTAL(DDO)				41,07,773	3,17,304	44,25,077	
------------	--	--	--	-----------	----------	-----------	--

DISTRICT TOWN PLANNER,DISTRICT 2217 01-Salaries 51,71,751 6,20,710 57,92,461

TOWN PLANNER, JALANDHAR

13-Office 19,999 0 19,999

Expenses

92-Telephone 12,585 0 12,585

93-Electricity 28,768 0 28,768

Charges

***** -----

TOTAL(MH) 52,33,103 6,20,710 58,53,813

2235 50-Other 1,00,000 0 1,00,000

Charges

91-Medical 87,647 0 87,647

Reimbursement

***** -----

TOTAL(MH) 1,87,647 0 1,87,647

***** -----

TOTAL(DDO) 54,20,750 6,20,710 60,41,460

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	76,64,836	076,64,836
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, LUDHIANA				
PLANNING	CHANDIGARH					
				13-Office	4,950	04,950
				Expenses		

			TOTAL(MH)		76,69,786	076,69,786

			TOTAL(DDO)		76,69,786	076,69,786
		DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	55,37,133	5,47,81060,84,943
		TOWN PLANNER, SANGRUR				
				13-Office	7,500	07,500
				Expenses		
				91-Medical	26,721	026,721
				Reimbursement		
				92-Telephone	11,087	97312,060
				93-Electricity	36,909	3,32040,229
				Charges		

		FINSOE1221.TXT		
*****		-----		
TOTAL(MH)		56,19,350	5,52,103	61,71,453
2235	91-Medical	4,72,884	0	4,72,884
	Reimbursement			
*****		-----		
TOTAL(MH)		4,72,884	0	4,72,884
*****		-----		
TOTAL(DDO)		60,92,234	5,52,103	66,44,337
DISTRICT TOWN PLANNER, FATEHGARH	2217	01-Salaries	61,30,302	7,44,649
				68,74,951
SAHIB				
		13-Office	12,308	0
		Expenses		12,308
		91-Medical	9,423	0
		Reimbursement		9,423
		92-Telephone	2,169	177
				2,346
		93-Electricity	47,716	3,047
		Charges		50,763
GOVERNMENT OF PUNJAB		Page 2516		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----		-----		-----	
			*****		-----		-----	
			TOTAL(MH)		62,01,918	7,47,873	69,49,791	

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,FATEHGARH	2235	91-Medical	21,588	0	21,588
COUNTRY	PUNJAB, SECTOR 18,	SAHIB		Reimbursement			
PLANNING	CHANDIGARH						

-----			-----		-----		-----	
			*****		-----		-----	
			TOTAL(MH)		21,588	0	21,588	

*****			-----		-----		-----	
			TOTAL(DDO)		62,23,506	7,47,873	69,71,379	

		DISTRICT TOWN PLANNER,FEROZEPUR	2217	01-Salaries	37,67,371	3,92,006	41,59,377
				11-Domestic	6,316	0	6,316
				Travel Expenses			
				13-Office	1,800	0	1,800
				Expenses			
				91-Medical	3,285	23,071	26,356
				Reimbursement			
				92-Telephone	1,619	175	1,794
				93-Electricity	77,581	22,578	1,00,159
				Charges			

TOTAL(MH)	38,57,972	4,37,830	42,95,802

2235	28-Professional	33,668	0	33,668
	Services			
	91-Medical	38,814	15,489	54,303
	Reimbursement			

TOTAL(MH)	72,482	15,489	87,971

TOTAL(DDO)	39,30,454	4,53,319	43,83,773

DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	41,01,609	26,15,177	67,16,786
		11-Domestic	13,426	0	13,426
		Travel Expenses			
		13-Office	24,345	600	24,945
		Expenses			
		92-Telephone	7,553	2,164	9,717

TOTAL(MH)	41,46,933	26,17,941	67,64,874

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	

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,GURDASPUR	2235	13-Office	45,000	0	45,000	
COUNTRY	PUNJAB, SECTOR 18,			Expenses				
PLANNING	CHANDIGARH							
			*****		-----	-----	-----	
			TOTAL(MH)		45,000	0	45,000	
			*****		-----	-----	-----	
			TOTAL(DDO)		41,91,933	26,17,941	68,09,874	
			DISTRICT TOWN PLANNER,MANDI	2217	01-Salaries	39,30,930	0	39,30,930
			DIVISION, CHANDIGARH					
			*****		-----	-----	-----	
			TOTAL(MH)		39,30,930	0	39,30,930	
			*****		-----	-----	-----	
			TOTAL(DDO)		39,30,930	0	39,30,930	
			DISTRICT TOWN PLANNER,O/O CHIEF	2217	01-Salaries	2,82,66,145	42,92,003	3,25,58,148
			TOWN PLANNER					
				09-Repair and	34,906	0	34,906	

Maintenance of					
Staff Cars					
10-POL of			13,000	0	13,000
Office Vehicles					
92-Telephone			2,085	0	2,085
*****			-----	-----	-----
TOTAL(MH)			2,83,16,136	42,92,003	3,26,08,139
*****			-----	-----	-----
TOTAL(DDO)			2,83,16,136	42,92,003	3,26,08,139
DISTRICT TOWN PLANNER,PATIALA	2235	91-Medical	1,20,298	0	1,20,298
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			1,20,298	0	1,20,298
*****			-----	-----	-----
TOTAL(DDO)			1,20,298	0	1,20,298
DISTRICT TREASURY	2235	50-Other	2,00,000	0	2,00,000
OFFICER, DISTRICT					
TREASURY,PATIALA					

TOTAL (DDO)	85,48,745	15,34,591	1,00,83,336
-------------	-----------	-----------	-------------

SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	51,36,546	6,36,214	57,72,760
		09-Repair and	14,120	3,560	17,680
		Maintenance of			
		Staff Cars			
		10-POL of	77,501	15,565	93,066
		Office Vehicles			
		11-Domestic	0	24,892	24,892
		Travel Expenses			
		13-Office	21,395	0	21,395
		Expenses			
		91-Medical	14,068	0	14,068
		Reimbursement			
		92-Telephone	2,760	2,915	5,675

TOTAL (MH)	52,66,390	6,83,146	59,49,536
------------	-----------	----------	-----------

2235	91-Medical	17,039	25,000	42,039
	Reimbursement			

Charges

91-Medical	1,07,356	0	1,07,356
------------	----------	---	----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,08,601	0	1,08,601

*****	-----	-----	-----
TOTAL(DDO)	60,27,088	7,40,548	67,67,636

SENIOR TOWN PLANNER,PATIALA	2217	01-Salaries	61,61,895	7,21,147	68,83,042
		13-Office	9,005	3,000	12,005

Expenses

92-Telephone	12,910	1,452	14,362
--------------	--------	-------	--------

*****	-----	-----	-----
TOTAL(MH)	61,83,810	7,25,599	69,09,409

2235	91-Medical	11,599	6,063	17,662
------	------------	--------	-------	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	11,599	6,063	17,662

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			61,95,409	7,31,662	69,27,071
TOWN AND	CHIEF TOWN PLANNER,	SENIOR TOWN PLANNER, SENIOR TOWN	2217	01-Salaries	42,87,530	6,38,575	49,26,105
COUNTRY	PUNJAB, SECTOR 18,	PLANNER, JALANDHAR					
PLANNING	CHANDIGARH						
				11-Domestic	3,388	0	3,388
				Travel Expenses			
				13-Office	26,350	0	26,350
				Expenses			
				91-Medical	35,532	0	35,532
				Reimbursement			
				92-Telephone	10,943	2,366	13,309
***** -----							
		TOTAL (MH)			43,63,743	6,40,941	50,04,684
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
***** -----							
		TOTAL (MH)			1,00,000	0	1,00,000

TOTAL (DDO)	44,63,743	6,40,941	51,04,684
-------------	-----------	----------	-----------

SENIOR TOWN PLANNER,SENIOR TOWN	2217	01-Salaries	45,18,046	6,19,256	51,37,302
PLANNER, LUDHIANA					

13-Office	9,435	0	9,435
-----------	-------	---	-------

Expenses

TOTAL (MH)	45,27,481	6,19,256	51,46,737
------------	-----------	----------	-----------

2235	91-Medical	57,954	0	57,954
------	------------	--------	---	--------

Reimbursement

TOTAL (MH)	57,954	0	57,954
------------	--------	---	--------

TOTAL (DDO)	45,85,435	6,19,256	52,04,691
-------------	-----------	----------	-----------

TOTAL (CCO)	14,29,87,427	1,94,95,679	16,24,83,106
-------------	--------------	-------------	--------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DEPT)					14,29,87,427	1,94,95,679	16,24,83,106
TRANSPORT	DIRECTOR, STATE	DEVELOPMENT OFFICER, (WOMEN	2235	50-Other	14,10,000	0	14,10,000
	TRANSPORT, PUNJAB,	PROGRAMME)		Charges			
	CHANDIGARH						
					91-Medical	27,95,154	1,92,31,977
					Reimbursement		
*****					-----		
TOTAL(MH)					1,78,46,823	27,95,154	2,06,41,977
			3451	31-Grants-in-Ai	19,20,000	0	19,20,000
					d (Salary)		
					36-Grants-in-ai	4,50,000	4,50,000
					d (Non-Salary)		
*****					-----		
TOTAL(MH)					23,70,000	0	23,70,000
*****					-----		
TOTAL(DDO)					2,02,16,823	27,95,154	2,30,11,977

ASSISTANT CONTROLLER	2235	50-Other	4,20,000	0	4,20,000
(F&A),PUNJAB ROADWAYS,		Charges			
NAWANSHAHAR					
		91-Medical	10,300	0	10,300
		Reimbursement			

	TOTAL(MH)		4,30,300	0	4,30,300
	3055	01-Salaries	4,15,43,983	49,98,993	4,65,42,976
		11-Domestic	0	7,470	7,470
		Travel Expenses			
		13-Office	16,105	11,600	27,705
		Expenses			
		14-Rent, Rates	66,97,198	33,938	67,31,136
		and Taxes			
		24-Petrol, Oil	20,18,191	0	20,18,191
		and Lubricant			
		58-Repairs and	5,130	0	5,130
		Maintenance of			
		Transport			
		Vehicles			
		59-POL of	1,38,63,864	18,56,597	1,57,20,461

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Transport			
				Vehicles			
TRANSPORT	DIRECTOR, STATE	ASSISTANT CONTROLLER	3055	91-Medical	3,83,010	0	3,83,010
	TRANSPORT, PUNJAB,	(F&A),PUNJAB ROADWAYS,		Reimbursement			
	CHANDIGARH	NAWANSHAHAH					
				92-Telephone	8,900	0	8,900
				93-Electricity	4,85,056	0	4,85,056
				Charges			
			*****	-----			
			TOTAL(MH)		6,50,21,437	69,08,598	7,19,30,035
			*****	-----			
			TOTAL(DDO)		6,54,51,737	69,08,598	7,23,60,335
	DEPUTY ECONOMIC &STATISTICAL	2235	91-Medical		48,624	0	48,624
	ADVISIOR,CHANDIGARH		Reimbursement				
			*****	-----			
			TOTAL(MH)		48,624	0	48,624

TOTAL(DDO)			48,624	0	48,624
------------	--	--	--------	---	--------

DEPUTY CONTROLLER (F&A),	2041	01-Salaries	2,94,79,889	38,95,312	3,33,75,201
--------------------------	------	-------------	-------------	-----------	-------------

S.T.C.,CHANDIGARH

10-POL of			3,28,107	25,454	3,53,561
-----------	--	--	----------	--------	----------

Office Vehicles

13-Office			66,460	0	66,460
-----------	--	--	--------	---	--------

Expenses

26-Advertising			17,46,836	3,73,952	21,20,788
----------------	--	--	-----------	----------	-----------

and Publicity

91-Medical			1,48,288	0	1,48,288
------------	--	--	----------	---	----------

Reimbursement

92-Telephone			9,995	1,214	11,209
--------------	--	--	-------	-------	--------

TOTAL(MH)			3,17,79,575	42,95,932	3,60,75,507
-----------	--	--	-------------	-----------	-------------

2235	91-Medical		18,59,375	7,904	18,67,279
------	------------	--	-----------	-------	-----------

Reimbursement

TOTAL(MH)			18,59,375	7,904	18,67,279
-----------	--	--	-----------	-------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,36,38,950	43,03,836	3,79,42,786
TRANSPORT	DIRECTOR, STATE	DEPUTY STATE TRANSPORT	2013	01-Salaries	8,42,27,555	98,96,635	9,41,24,190
	TRANSPORT, PUNJAB,	COMMISSIONER, PUNJAB					
	CHANDIGARH						
				02-Wages	16,77,427	0	16,77,427
				09-Repair and	58,04,139	5,31,735	63,35,874
				Maintenance of			
				Staff Cars			
				10-POL of	4,79,87,038	3,96,14,714	8,76,01,752
				Office Vehicles			
				26-Advertising	2,29,346	0	2,29,346
				and Publicity			
				91-Medical	74,061	2,60,787	3,34,848
				Reimbursement			
				*****	-----		
				TOTAL (MH)	13,99,99,566	5,03,03,871	19,03,03,437

FINSOE1221.TXT				

TOTAL (DDO)		13,99,99,566	5,03,03,871	19,03,03,437

DIRECTOR OF FINANCIAL,RESOURCES	2235	91-Medical	90,621	0	90,621
&ECO INTELLIGENCE PUNJAB		Reimbursement			

TOTAL (MH)		90,621	0	90,621

3451	01-Salaries	49,07,236	13,38,781	62,46,017
	09-Repair and	1,02,434	6,496	1,08,930
	Maintenance of			
	Staff Cars			
	10-POL of	3,22,463	15,415	3,37,878
	Office Vehicles			
	13-Office	5,54,482	50,812	6,05,294
	Expenses			
	28-Professional	34,20,433	2,00,001	36,20,434
	Services			
	31-Grants-in-Ai	33,17,427	4,15,250	37,32,677
	d (Salary)			
	36-Grants-in-ai	1,74,598	21,057	1,95,655
	d (Non-Salary)			
	92-Telephone	1,06,784	31,056	1,37,840

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----				-----			
TOTAL(MH)					1,29,05,857	20,78,868	1,49,84,725

-----				-----			
TOTAL (DDO)					1,29,96,478	20,78,868	1,50,75,346

TRANSPORT	DIRECTOR, STATE	DIRECTOR,STATE TRONSPORT	2235	50-Other	2,10,000	0	2,10,000
	TRANSPORT, PUNJAB,			Charges			
	CHANDIGARH						

				91-Medical	21,85,773	6,35,633	28,21,406
				Reimbursement			

-----				-----			
TOTAL(MH)					23,95,773	6,35,633	30,31,406

3055	01-Salaries		6,54,20,448	81,61,545		7,35,81,993
	09-Repair and		1,16,726		0	1,16,726
	Maintenance of					
	Staff Cars					

	13-Office		4,16,816	21,851		4,38,667
--	-----------	--	----------	--------	--	----------

			FINSOE1221.TXT		
			Expenses		

Reimbursement

GOVERNMENT OF PUNJAB

Page 2525

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	93-Electricity	3,04,605	0	3,04,605
	TRANSPORT, PUNJAB,	OFFICER,DISTRICT TRANSPORT		Charges			
	CHANDIGARH	OFFICER, MOHALI					
			*****		-----	-----	-----
			TOTAL(MH)		55,79,773	13,92,592	69,72,365
			*****		-----	-----	-----
			TOTAL(DDO)		55,79,773	13,92,592	69,72,365
		DISTRICT AYURVEDIC &UNANI	2235	91-Medical	61,701	0	61,701
		OFFICER,CHANDIGARH		Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		61,701	0	61,701
			*****		-----	-----	-----
			TOTAL(DDO)		61,701	0	61,701

DISTRICT EMPLOYMENT	2235	91-Medical	8,09,203	0	8,09,203
---------------------	------	------------	----------	---	----------

OFFICER, CHANDIGARH		Reimbursement			
---------------------	--	---------------	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		8,09,203	0	8,09,203
-----------	--	----------	---	----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		8,09,203	0	8,09,203
------------	--	----------	---	----------

DISTRICT TRANSPORT	2041	01-Salaries	85,857	58,38,479	59,24,336
--------------------	------	-------------	--------	-----------	-----------

OFFICER, DEPARTMENT OF TRANSPORT					
----------------------------------	--	--	--	--	--

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)		85,857	58,38,479	59,24,336
-----------	--	--------	-----------	-----------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)		85,857	58,38,479	59,24,336
------------	--	--------	-----------	-----------

DISTRICT TRANSPORT	2041	01-Salaries	36,94,874	4,42,486	41,37,360
--------------------	------	-------------	-----------	----------	-----------

OFFICER, DISTRICT TRANSPORT					
-----------------------------	--	--	--	--	--

OFFICER, BHATINDA					
-------------------	--	--	--	--	--

10-POL of		57,712	0	57,712
-----------	--	--------	---	--------

Office Vehicles				
-----------------	--	--	--	--

93-Electricity		7,64,565	0	7,64,565
----------------	--	----------	---	----------

Charges				
---------	--	--	--	--

TOTAL(MH)	45,17,151	4,42,486	49,59,637
-----------	-----------	----------	-----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

TOTAL(DDO)	45,17,151	4,42,486	49,59,637
------------	-----------	----------	-----------

TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-Salaries	48,45,256	5,34,642	53,79,898
	TRANSPORT, PUNJAB,	OFFICER,DISTRICT TRANSPORT					
	CHANDIGARH	OFFICER, SANGRUR					
				93-Electricity	1,05,890	0	1,05,890
				Charges			

TOTAL(MH)	49,51,146	5,34,642	54,85,788
-----------	-----------	----------	-----------

TOTAL(DDO)	49,51,146	5,34,642	54,85,788
------------	-----------	----------	-----------

DISTRICT TRANSPORT	2041	01-Salaries	19,80,808	58,742	20,39,550
OFFICER, FARIDKOT					

10-POL of	1,59,931	0	1,59,931
Office Vehicles			

*****	-----	-----	-----
TOTAL(MH)	21,40,739	58,742	21,99,481

*****	-----	-----	-----
TOTAL(DDO)	21,40,739	58,742	21,99,481

DISTRICT TRANSPORT	2041	01-Salaries	45,15,421	6,47,479	51,62,900
OFFICER, GURDASPUR					

10-POL of	23,480	0	23,480
Office Vehicles			

*****	-----	-----	-----
TOTAL(MH)	45,38,901	6,47,479	51,86,380

*****	-----	-----	-----
TOTAL(DDO)	45,38,901	6,47,479	51,86,380

DISTRICT TRANSPORT	2041	01-Salaries	35,81,978	9,01,129	44,83,107
OFFICER, HOSHIARPUR					

93-Electricity	2,00,000	1,58,891	3,58,891
Charges			

*****				FINSOE1221.TXT			
TOTAL(MH)				37,81,978	10,60,020	48,41,998	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2235	50-Other	1,00,000	0	1,00,000
	TRANSPORT, PUNJAB,	OFFICER,HOSHIARPUR		Charges			
	CHANDIGARH						

*****				-----			
TOTAL(MH)				1,00,000	0	1,00,000	

*****				-----			
TOTAL (DDO)				38,81,978	10,60,020	49,41,998	

DISTRICT TRANSPORT	2041	01-Salaries	42,25,648	4,67,225	46,92,873		
OFFICER,LUDHIANA							
		10-POL of	49,146	0	49,146		
		Office Vehicles					

*****				-----			
TOTAL(MH)				42,74,794	4,67,225	47,42,019	

TOTAL (DDO)		42,74,794	4,67,225	47,42,019

DISTRICT TRANSPORT OFFICER, MANSA 2235	04-Pensionary	15,000	0	15,000
	Charges			

TOTAL (MH)		15,000	0	15,000

TOTAL (DDO)		15,000	0	15,000

DISTRICT TRANSPORT OFFICER, MOGA 2235	91-Medical	36,850	0	36,850
	Reimbursement			

TOTAL (MH)		36,850	0	36,850

TOTAL (DDO)		36,850	0	36,850

DISTRICT TRANSPORT 2235	91-Medical	11,653	0	11,653
OFFICER, MUKATSAR	Reimbursement			

TOTAL (MH)		11,653	0	11,653

TOTAL(DDO)

11,653

0

11,653

GOVERNMENT OF PUNJAB

Page 2528

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2235	50-Other	1,00,000	0	1,00,000
	TRANSPORT, PUNJAB,	OFFICER,PATIALA		Charges			
	CHANDIGARH						

TOTAL(MH)

1,00,000

0

1,00,000

TOTAL(DDO)

1,00,000

0

1,00,000

GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical	2,28,654	0	2,28,654
		Reimbursement			

TOTAL(MH)

2,28,654

0

2,28,654

3055	01-Salaries	13,67,36,443	1,94,42,271	15,61,78,714
------	-------------	--------------	-------------	--------------

02-Wages	1,02,061	0	1,02,061
11-Domestic	24,152	0	24,152
Travel Expenses			
13-Office	4,43,345	37,859	4,81,204
Expenses			
14-Rent, Rates	1,92,41,227	18,67,129	2,11,08,356
and Taxes			
24-Petrol, Oil	75,865	0	75,865
and Lubricant			
58-Repairs and	4,06,214	14,100	4,20,314
Maintenance of			
Transport			
Vehicles			
59-POL of	5,47,76,883	28,75,154	5,76,52,037
Transport			
Vehicles			
91-Medical	8,06,973	35,197	8,42,170
Reimbursement			
92-Telephone	26,500	0	26,500
93-Electricity	12,33,337	3,39,760	15,73,097
Charges			
94-Water	2,248	0	2,248
Charges			

TOTAL(MH)	21,38,75,248	2,46,11,470	23,84,86,718
-----------	--------------	-------------	--------------

GOVERNMENT OF PUNJAB

Page 2529

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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	5055	21-Supplies and	0	5,82,890	5,82,890
	TRANSPORT, PUNJAB,			Materials			
	CHANDIGARH						

TOTAL(MH)	0	5,82,890	5,82,890
-----------	---	----------	----------

TOTAL(DDO)	21,41,03,902	2,51,94,360	23,92,98,262
------------	--------------	-------------	--------------

GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical	0	16,941	16,941
DEPOT -1, JALANDHAR		Reimbursement			

TOTAL(MH)	0	16,941	16,941
-----------	---	--------	--------

TOTAL(DDO)	0	16,941	16,941
------------	---	--------	--------

GENERAL MANAGER,PUNJAB ROADWAYS	2235	06-Social	1,34,184	0	1,34,184
DEPOT, BATALA		Assistance			
		36-Grants-in-ai	2,00,000	0	2,00,000
		d (Non-Salary)			

*****			-----	-----	-----
TOTAL(MH)			3,34,184	0	3,34,184

*****			-----	-----	-----
TOTAL(DDO)			3,34,184	0	3,34,184

GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical	27,81,647	0	27,81,647
DEPOT,ASR		Reimbursement			

*****			-----	-----	-----
TOTAL(MH)			27,81,647	0	27,81,647

*****			-----	-----	-----
TOTAL(DDO)			27,81,647	0	27,81,647

GENERAL MANAGER,PUNJAB ROADWAYS	2235	28-Professional	50,000	0	50,000
DEPOT,FEROZEPUR		Services			

*****			-----	-----	-----
TOTAL(MH)			50,000	0	50,000

TOTAL (DDO)	50,000	0	50,000
-------------	--------	---	--------

GOVERNMENT OF PUNJAB

Page 2530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
-----------------------	--------------------------------------	---	---------------	-------------	--------------------	---------------------------------	--------------------

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	5055	21-Supplies and	0	63,710	63,710
	TRANSPORT, PUNJAB,	DEPOT,HOSHIRPUR		Materials			
	CHANDIGARH						

TOTAL (MH)	0	63,710	63,710
------------	---	--------	--------

TOTAL (DDO)	0	63,710	63,710
-------------	---	--------	--------

GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other	1,00,000	0	1,00,000
JAGRAON		Charges			

91-Medical	4,03,950	1,00,212	5,04,162
------------	----------	----------	----------

Reimbursement

TOTAL(MH)		FINSOE1221.TXT 5,03,950	1,00,212	6,04,162
3055	01-Salaries	2,95,70,861	38,40,668	3,34,11,529
	13-Office	56,697	7,365	64,062
	Expenses			
	14-Rent, Rates	42,92,260	4,34,074	47,26,334
	and Taxes			
	24-Petrol, Oil	15,708	0	15,708
	and Lubricant			
	59-POL of	70,03,661	10,79,689	80,83,350
	Transport			
	Vehicles			
	91-Medical	45,270	0	45,270
	Reimbursement			
	92-Telephone	11,654	0	11,654
	93-Electricity	6,33,448	0	6,33,448
	Charges			
*****		-----	-----	-----
TOTAL(MH)		4,16,29,559	53,61,796	4,69,91,355
5055	21-Supplies and	0	44,504	44,504
	Materials			
*****		-----	-----	-----
TOTAL(MH)		0	44,504	44,504
Page 5112				

TOTAL(DDO)	4,21,33,509	55,06,512	4,76,40,021
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 2531

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other	50,000	0	50,000
	TRANSPORT, PUNJAB,	MOGA		Charges			
	CHANDIGARH						
				91-Medical	45,79,987	0	45,79,987
				Reimbursement			

TOTAL(MH)	46,29,987	0	46,29,987
-----------	-----------	---	-----------

TOTAL(DDO)	46,29,987	0	46,29,987
------------	-----------	---	-----------

GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other	1,20,000	0	1,20,000
MUKATSAR		Charges			
		91-Medical	17,34,206	0	17,34,206

Reimbursement				

TOTAL (MH)		18,54,206	0	18,54,206

TOTAL (DDO)		18,54,206	0	18,54,206
GENERAL MANAGER, PUNJAB ROADWAYS, 3055	01-Salaries	4,71,56,891	66,24,713	5,37,81,604
BATALA				
	13-Office	62,159	0	62,159
	Expenses			
	14-Rent, Rates	55,40,622	5,46,468	60,87,090
	and Taxes			
	58-Repairs and	1,24,778	44,513	1,69,291
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	1,74,12,628	0	1,74,12,628
	Transport			
	Vehicles			
	91-Medical	4,60,664	0	4,60,664
	Reimbursement			
	92-Telephone	16,165	2,164	18,329

93-Electricity 3,28,277 39,379 3,67,656

Charges

***** -----

TOTAL(MH) 7,11,02,184 72,57,237 7,83,59,421

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 5055		21-Supplies and	0	71,791	71,791
	TRANSPORT, PUNJAB,	BATALA		Materials			
	CHANDIGARH						

***** -----

TOTAL(MH) 0 71,791 71,791

***** -----

TOTAL(DDO) 7,11,02,184 73,29,028 7,84,31,212

GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	6,20,48,180	93,86,609	7,14,34,789
CHANDIGARH				

11-Domestic 1,15,620 42,960 1,58,580

Travel Expenses

	FINSOE1221.TXT		
13-Office	52,680	42,500	95,180
Expenses			
14-Rent, Rates	86,40,700	7,24,505	93,65,205
and Taxes			
50-Other	13,63,698	0	13,63,698
Charges			
51-Motor	8,460	0	8,460
Vehicles			
58-Repairs and	2,27,469	3,00,260	5,27,729
Maintenance of			
Transport			
Vehicles			
59-POL of	1,90,78,732	0	1,90,78,732
Transport			
Vehicles			
91-Medical	2,65,213	40,258	3,05,471
Reimbursement			
92-Telephone	15,424	0	15,424
93-Electricity	4,26,243	46,623	4,72,866
Charges			
94-Water	45,514	0	45,514
Charges			

TOTAL(MH)

FINSOE1221.TXT
9,22,87,933

1,05,83,715

10,28,71,648

TOTAL(DDO)

9,22,87,933

1,05,83,715

10,28,71,648

GOVERNMENT OF PUNJAB

Page 2533

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TRANSPORT

DIRECTOR, STATE

GENERAL MANAGER,PUNJAB ROADWAYS, 2235

50-Other

1,00,000

0

1,00,000

TRANSPORT, PUNJAB,

JALANDHAR-2

Charges

CHANDIGARH

91-Medical

9,27,929

97,585

10,25,514

Reimbursement

TOTAL(MH)

10,27,929

97,585

11,25,514

3055

01-Salaries

3,20,61,362

37,57,415

3,58,18,777

02-Wages

38,462

21,424

59,886

11-Domestic

0

17,440

17,440

Travel Expenses

13-Office

1,44,140

8,770

1,52,910

Expenses

Page 5117

	14-Rent, Rates	44,77,034	15,95,018	60,72,052
	and Taxes			
	24-Petrol, Oil	43,30,349	0	43,30,349
	and Lubricant			
	58-Repairs and	60,254	19,762	80,016
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	56,09,217	0	56,09,217
	Transport			
	Vehicles			
	91-Medical	97,390	0	97,390
	Reimbursement			
	92-Telephone	24,896	0	24,896
	93-Electricity	4,24,116	35,280	4,59,396
	Charges			
	94-Water	7,200	7,200	14,400
	Charges			

	TOTAL(MH)	4,72,74,420	54,62,309	5,27,36,729
5055	21-Supplies and	0	3,00,507	3,00,507
	Materials			

TOTAL(MH)	0	3,00,507	3,00,507
-----------	---	----------	----------

TOTAL(DDO)	4,83,02,349	58,60,401	5,41,62,750
------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

Page 2534

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 2235		50-Other	1,00,000	1,00,000	2,00,000
	TRANSPORT, PUNJAB,	LUDHIANA		Charges			
	CHANDIGARH						
				91-Medical	20,94,915	51,775	21,46,690
				Reimbursement			

TOTAL(MH)	21,94,915	1,51,775	23,46,690
-----------	-----------	----------	-----------

3055	01-Salaries	6,97,91,932	83,10,105	7,81,02,037
	10-POL of	7,005	0	7,005
	Office Vehicles			
	11-Domestic	28,560	0	28,560
	Travel Expenses			

13-Office	69,654	57,234	1,26,888
Expenses			
14-Rent, Rates	78,03,260	8,43,863	86,47,123
and Taxes			
58-Repairs and	1,00,587	2,360	1,02,947
Maintenance of			
Transport			
Vehicles			
59-POL of	1,12,09,483	11,05,721	1,23,15,204
Transport			
Vehicles			
91-Medical	1,93,584	18,113	2,11,697
Reimbursement			
92-Telephone	37,904	4,695	42,599
93-Electricity	5,69,707	81,466	6,51,173
Charges			

*****	-----	-----	-----
TOTAL(MH)	8,98,11,676	1,04,23,557	10,02,35,233

5055	21-Supplies and	0	72,914	72,914
	Materials			

*****	-----	-----	-----
TOTAL(MH)	0	72,914	72,914

TOTAL(DDO)	9,20,06,591	1,06,48,246	10,26,54,837
------------	-------------	-------------	--------------

GENERAL MANAGER,PUNJAB ROADWAYS, 2235	50-Other	2,00,000	0	2,00,000
---------------------------------------	----------	----------	---	----------

PATHANKOT	Charges
-----------	---------

GOVERNMENT OF PUNJAB	Page 2535
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 2235	91-Medical	18,63,451	0	18,63,451
	TRANSPORT, PUNJAB,	PATHANKOT	Reimbursement			
	CHANDIGARH					

TOTAL(MH)	20,63,451	0	20,63,451
-----------	-----------	---	-----------

3055	01-Salaries	4,87,09,692	58,41,704	5,45,51,396
------	-------------	-------------	-----------	-------------

	11-Domestic	2,230	0	2,230
--	-------------	-------	---	-------

Travel Expenses

	13-Office	70,854	0	70,854
--	-----------	--------	---	--------

Expenses

	14-Rent, Rates	74,00,466	9,83,331	83,83,797
--	----------------	-----------	----------	-----------

	and Taxes			
	58-Repairs and	29,860	17,855	47,715
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	1,23,41,769	0	1,23,41,769
	Transport			
	Vehicles			
	91-Medical	1,98,136	0	1,98,136
	Reimbursement			
	92-Telephone	2,916	0	2,916
	93-Electricity	4,32,830	0	4,32,830
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	6,91,88,753	68,42,890	7,60,31,643
	*****	-----	-----	-----
	TOTAL(DDO)	7,12,52,204	68,42,890	7,80,95,094
GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	4,27,12,761	50,15,505	4,77,28,266
ROPAR				
	09-Repair and	20,364	0	20,364
	Maintenance of			
	Staff Cars			

11-Domestic	60,730	0	60,730
Travel Expenses			
13-Office	75,537	0	75,537
Expenses			
14-Rent, Rates	41,97,430	2,41,437	44,38,867
and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055	24-Petrol, Oil	64,918	0	64,918
	TRANSPORT, PUNJAB,	ROPAR	and Lubricant			
	CHANDIGARH					
			58-Repairs and	77,880	0	77,880
			Maintenance of			
			Transport			
			Vehicles			
			59-POL of	49,99,474	0	49,99,474
			Transport			
			Vehicles			
			91-Medical	1,45,142	0	1,45,142
			Reimbursement			

			92-Telephone	8,338	0	8,338
			93-Electricity	1,44,005	0	1,44,005
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	5,25,06,579	52,56,942	5,77,63,521
			*****	-----	-----	-----
			TOTAL(DD0)	5,25,06,579	52,56,942	5,77,63,521
GENERAL MANAGER, PUNJAB	3055	01-Salaries	5,38,07,978	65,60,033	6,03,68,011	
ROADWAYS, ASR-1						
			13-Office	1,57,778	0	1,57,778
			Expenses			
			14-Rent, Rates	37,01,611	0	37,01,611
			and Taxes			
			50-Other	10,91,040	0	10,91,040
			Charges			
			58-Repairs and	1,41,490	2,564	1,44,054
			Maintenance of			
			Transport			
			Vehicles			
			59-POL of	58,14,862	18,622	58,33,484
			Transport			
			Vehicles			

91-Medical	6,38,294	3,120	6,41,414
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	6,53,53,053	65,84,339	7,19,37,392

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			6,53,53,053	65,84,339	7,19,37,392

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	2235	50-Other	3,00,000	0	3,00,000
	TRANSPORT, PUNJAB,	ROADWAYS,ASR-2		Charges			
	CHANDIGARH						

91-Medical	22,14,944	0	22,14,944
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	25,14,944	0	25,14,944

3055	01-Salaries	4,23,62,684	65,52,643	4,89,15,327
	11-Domestic	4,920	0	4,920

Travel Expenses			
13-Office	1,14,448	0	1,14,448
Expenses			
14-Rent, Rates	35,77,623	0	35,77,623
and Taxes			
24-Petrol, Oil	4,500	0	4,500
and Lubricant			
58-Repairs and	1,67,280	0	1,67,280
Maintenance of			
Transport			
Vehicles			
59-POL of	51,96,148	0	51,96,148
Transport			
Vehicles			
91-Medical	2,30,113	0	2,30,113
Reimbursement			
92-Telephone	10,978	0	10,978
93-Electricity	7,76,210	0	7,76,210
Charges			
94-Water	70,000	0	70,000
Charges			
***** -----			
TOTAL(MH)	5,25,14,904	65,52,643	5,90,67,547

TOTAL (DDO)	5,50,29,848	65,52,643	6,15,82,491
-------------	-------------	-----------	-------------

GENERAL MANAGER,PUNJAB	2235	50-Other	2,00,000	0	2,00,000
------------------------	------	----------	----------	---	----------

ROADWAYS, FEROZEPUR		Charges			
---------------------	--	---------	--	--	--

		91-Medical	19,87,101	0	19,87,101
--	--	------------	-----------	---	-----------

GOVERNMENT OF PUNJAB	Page	2538
----------------------	------	------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

TOTAL (MH)	21,87,101	0	21,87,101
------------	-----------	---	-----------

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	01-Salaries	5,27,61,137	62,60,440	5,90,21,577
	TRANSPORT, PUNJAB,	ROADWAYS, FEROZEPUR					
	CHANDIGARH						

		11-Domestic	26,100	0	26,100
--	--	-------------	--------	---	--------

Travel Expenses

		13-Office	2,69,680	0	2,69,680
--	--	-----------	----------	---	----------

Expenses

		14-Rent, Rates	87,28,847	19,59,392	1,06,88,239
		and Taxes			
		58-Repairs and	5,18,718	0	5,18,718
		Maintenance of			
		Transport			
		Vehicles			
		59-POL of	2,85,99,315	0	2,85,99,315
		Transport			
		Vehicles			
		91-Medical	21,55,453	0	21,55,453
		Reimbursement			
		93-Electricity	4,59,130	0	4,59,130
		Charges			

	TOTAL (MH)		9,35,18,380	82,19,832	10,17,38,212

	TOTAL (DDO)		9,57,05,481	82,19,832	10,39,25,313
GENERAL MANAGER, PUNJAB	3055	01-Salaries	5,13,07,935	61,88,429	5,74,96,364
ROADWAYS, HOSHIARPUR					
		11-Domestic	61,920	11,410	73,330
		Travel Expenses			

13-Office	1,67,437	54,044	2,21,481
Expenses			
14-Rent, Rates	34,92,392	9,95,174	44,87,566
and Taxes			
24-Petrol, Oil	1,35,627	0	1,35,627
and Lubricant			
58-Repairs and	78,723	16,850	95,573

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Maintenance of
Transport
Vehicles

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	59-POL of	3,36,14,514	0	3,36,14,514
	TRANSPORT, PUNJAB,	ROADWAYS,HOSHIARPUR		Transport			
	CHANDIGARH			Vehicles			
				91-Medical	1,51,742	0	1,51,742
				Reimbursement			
				92-Telephone	39,656	2,434	42,090
				93-Electricity	4,01,210	35,930	4,37,140
				Charges			

*****		-----	-----	-----
TOTAL(MH)		8,94,51,156	73,04,271	9,67,55,427

*****		-----	-----	-----
TOTAL(DDO)		8,94,51,156	73,04,271	9,67,55,427

GENERAL MANAGER,PUNJAB	2235	91-Medical	2,02,136	0	2,02,136
ROADWAYS,NANGAL		Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		2,02,136	0	2,02,136

3055	01-Salaries	2,49,13,269	37,14,093	2,86,27,362
	13-Office	1,84,874	20,273	2,05,147
	Expenses			
	14-Rent, Rates	21,68,821	2,53,609	24,22,430
	and Taxes			
	24-Petrol, Oil	10,66,860	0	10,66,860
	and Lubricant			
	59-POL of	76,33,395	10,83,116	87,16,511
	Transport			
	Vehicles			
	91-Medical	1,01,937	0	1,01,937
	Reimbursement			

92-Telephone	0	3,762	3,762
*****	-----	-----	-----
TOTAL(MH)	3,60,69,156	50,74,853	4,11,44,009

5055	21-Supplies and	0	2,38,847	2,38,847
	Materials			
*****	-----	-----	-----	
TOTAL(MH)		0	2,38,847	2,38,847

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	3,62,71,292	53,13,700	4,15,84,992

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB	2235	91-Medical	9,98,631	0	9,98,631
	TRANSPORT, PUNJAB,	ROADWAYS-1, JALANDHAR		Reimbursement			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	9,98,631	0	9,98,631

3055	01-Salaries	4,86,83,173	56,78,768	5,43,61,941
		Page 5131		

FINSOE1221.TXT			
09-Repair and	1,970	0	1,970
Maintenance of			
Staff Cars			
10-POL of	5,300	0	5,300
Office Vehicles			
13-Office	1,16,040	0	1,16,040
Expenses			
14-Rent, Rates	71,22,829	3,43,336	74,66,165
and Taxes			
58-Repairs and	49,711	0	49,711
Maintenance of			
Transport			
Vehicles			
59-POL of	70,27,860	0	70,27,860
Transport			
Vehicles			
91-Medical	1,80,441	0	1,80,441
Reimbursement			
92-Telephone	3,401	0	3,401
93-Electricity	5,64,167	1,40,340	7,04,507
Charges			
*****	-----	-----	-----
TOTAL(MH)	6,37,54,892	61,62,444	6,99,17,336

TOTAL (DDO)	6,47,53,523	61,62,444	7,09,15,967
-------------	-------------	-----------	-------------

PRESIDING OFFICER, S.T.A.	2041	01-Salaries	27,71,152	3,48,067	31,19,219
TRIBUNAL, PB,CHANDIGARH					

02-Wages	15,90,753	2,07,186	17,97,939
----------	-----------	----------	-----------

09-Repair and	20,800	0	20,800
---------------	--------	---	--------

Maintenance of

Staff Cars

GOVERNMENT OF PUNJAB	Page 2541
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	PRESIDING OFFICER, S.T.A.	2041	10-POL of	46,556	0	46,556
	TRANSPORT, PUNJAB,	TRIBUNAL, PB,CHANDIGARH		Office Vehicles			
	CHANDIGARH						

13-Office	23,736	2,404	26,140
Expenses			

14-Rent, Rates	3,68,500	0	3,68,500
and Taxes			

92-Telephone	24,803	3,057	27,860
--------------	--------	-------	--------

93-Electricity	30,420	9,313	39,733
----------------	--------	-------	--------

		Charges			
		94-Water	17,297	2,702	19,999
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	48,94,017	5,72,729	54,66,746
		*****	-----	-----	-----
		TOTAL(DDO)	48,94,017	5,72,729	54,66,746
REGIONAL TRANSPORT	2041	01-Salaries	39,61,927	4,73,722	44,35,649
		AUTHORITY, FEROZEPUR			
		10-POL of	49,815	53,242	1,03,057
		Office Vehicles			
		*****	-----	-----	-----
		TOTAL(MH)	40,11,742	5,26,964	45,38,706
	2235	91-Medical	69,761	0	69,761
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	69,761	0	69,761
		*****	-----	-----	-----
		TOTAL(DDO)	40,81,503	5,26,964	46,08,467

REGIONAL TRANSPORT	2041	01-Salaries	89,69,542	11,93,437	1,01,62,979
AUTHORITY, PATIALA					

10-POL of	1,04,011	29,066	1,33,077
Office Vehicles			

13-Office	5,840	4,000	9,840
Expenses			

26-Advertising	49,275	16,894	66,169
and Publicity			

GOVERNMENT OF PUNJAB	Page 2542
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	REGIONAL TRANSPORT	2041	93-Electricity	10,00,000	7,00,000	17,00,000
	TRANSPORT, PUNJAB,	AUTHORITY, PATIALA		Charges			
	CHANDIGARH						

94-Water	0	10,000	10,000
Charges			

*****	-----
TOTAL(MH)	1,01,28,668 19,53,397 1,20,82,065

FINSOE1221.TXT					

TOTAL(DDO)			1,01,28,668	19,53,397	1,20,82,065

SECRETARY R.T.A., JALANDHAR	2041	01-Salaries	64,84,341	9,04,540	73,88,881
		10-POL of	47,730	0	47,730
		Office Vehicles			
		26-Advertising	6,693	0	6,693
		and Publicity			
		91-Medical	24,578	0	24,578
		Reimbursement			

TOTAL(MH)			65,63,342	9,04,540	74,67,882

TOTAL(DDO)			65,63,342	9,04,540	74,67,882

SERVICE CONSIGNER, (CENTRAL	2235	50-Other	0	1,00,000	1,00,000
WORKSHOP)		Charges			

TOTAL(MH)			0	1,00,000	1,00,000

	3055	01-Salaries	30,88,504	2,91,445	33,79,949
		07-Purchase of	8,36,45,746	0	8,36,45,746
		Staff Cars			

30-Other	29,07,611	2,64,523	31,72,134
Contractual			
Services			
93-Electricity	1,24,304	24,841	1,49,145
Charges			
94-Water	46,599	0	46,599
Charges			
*****	-----	-----	-----
TOTAL(MH)	8,98,12,764	5,80,809	9,03,93,573

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	8,98,12,764	6,80,809	9,04,93,573
-------------	-------------	----------	-------------

TOTAL (CCO)	1,92,56,12,967	25,61,28,505	2,18,17,41,472
-------------	----------------	--------------	----------------

TOTAL (DEPT)	1,92,56,12,967	25,61,28,505	2,18,17,41,472
--------------	----------------	--------------	----------------

TREASURER, TREASURER, CHARITABLE	DEPUTY COMMISSIONER	2250	36-Grants-in-aid (Non-Salary)	5,00,000	0	5,00,000
CHARITABLE ENDOWMENTS, PUNJAB	(CHARITABLE), FATEHGARH SAHIB					
AND						
ENDOWMENTS						

*****	-----	-----	-----
TOTAL(MH)	5,00,000	0	5,00,000

*****	-----	-----	-----
TOTAL(DDO)	5,00,000	0	5,00,000

DISTRICT TREASURY OFFICER	2235	04-Pensionary	21,33,650	3,66,800	25,00,450
(CHARITABLE), AMRITSAR		Charges			
		50-Other	2,09,200	0	2,09,200
		Charges			
		91-Medical	4,33,825	0	4,33,825
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	27,76,675	3,66,800	31,43,475

*****	-----	-----	-----
TOTAL(DDO)	27,76,675	3,66,800	31,43,475

DISTRICT TREASURY OFFICER	2235	91-Medical	26,308	13,538	39,846
---------------------------	------	------------	--------	--------	--------

(CHARITABLE), DISTRICT TREASURY Reimbursement

OFFICER, PATIALA

* * * * *

TOTAL (MH)

26,308

13,538

39,846

TOTAL (DDO)

26,308

13,538

39,846

DISTRICT TREASURY OFFICER

2235

91-Medical

12,684

0

12,684

(CHARITABLE), FERROZEPUR

Reimbursement

GOVERNMENT OF PUNJAB

Page 2544

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

TOTAL (MH)

12,684

0

12,684

TOTAL (DDO)

12,684

0

12,684

TREASURER, TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	04-Pensionary	15,28,187	5,42,440	20,70,627
----------------------------------	---------------------------	------	---------------	-----------	----------	-----------

CHARITABLE ENDOWMENTS, PUNJAB	(CHARITABLE), HOSHIARPUR	Charges
-------------------------------	--------------------------	---------

AND

ENDOWMENTS

		91-Medical	4,30,450	10,769	4,41,219
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	19,58,637	5,53,209	25,11,846
		*****	-----	-----	-----
		TOTAL(DDO)	19,58,637	5,53,209	25,11,846
DISTRICT TREASURY OFFICER	2235	04-Pensionary	26,96,354	13,35,800	40,32,154
(CHARITABLE), LUDHIANA		Charges			
		50-Other	1,10,000	0	1,10,000
		Charges			
		91-Medical	1,99,102	0	1,99,102
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	30,05,456	13,35,800	43,41,256
		*****	-----	-----	-----
		TOTAL(DDO)	30,05,456	13,35,800	43,41,256
DISTRICT TREASURY OFFICER	2235	04-Pensionary	6,43,800	56,400	7,00,200
(CHARITABLE), ROPAR		Charges			

50-Other	1,00,000	0	1,00,000
Charges			
91-Medical	1,51,910	0	1,51,910
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	8,95,710	56,400	9,52,110
*****	-----	-----	-----
TOTAL(DDO)	8,95,710	56,400	9,52,110

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
TREASURER,	TREASURER, CHARITABLE	SECTION OFFICER, DEPARTMENT OF	2235	91-Medical	7,46,046	43,493	7,89,539
CHARITABLE	ENDOWMENTS, PUNJAB	TREASURER,CHARITABLE ENDOWMENTS		Reimbursement			
AND		PUNJAB					
ENDOWMENTS							
*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					7,46,046	43,493	7,89,539
2250	01-Salaries				23,88,821	3,49,863	27,38,684

				92-Telephone	FINSOE1221.TXT 2,099	0	2,099
				93-Electricity	7,600	1,000	8,600
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	23,98,520	3,50,863	27,49,383
				*****	-----	-----	-----
				TOTAL(DDO)	31,44,566	3,94,356	35,38,922
				*****	-----	-----	-----
				TOTAL(CCO)	1,23,20,036	27,20,103	1,50,40,139
				*****	-----	-----	-----
				TOTAL(DEPT)	1,23,20,036	27,20,103	1,50,40,139
TREASURY	DIRECTOR, TREASURY &	ADDITIONAL DIRECTOR (T&A)	2054	01-Salaries	38,07,317	11,39,165	49,46,482
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DY. DIRECTOR					
ACCOUNTS	FINANCE, PUNJAB	(INSPECTION), INTERNAL AUDIT					
				ORGANISATION (REV), FINANCE			
				DEPARTMENT, PUNJAB			
				02-Wages	20,19,884	2,53,267	22,73,151
				09-Repair and	9,385	3,562	12,947
				Maintenance of			
				Staff Cars			
				10-POL of	1,10,306	0	1,10,306
				Office Vehicles			

13-Office	46,631	10,135	56,766
Expenses			
30-Other	2,36,73,483	0	2,36,73,483
Contractual			
Services			
91-Medical	46,550	26,400	72,950
Reimbursement			
92-Telephone	7,198	920	8,118
*****	-----	-----	-----
TOTAL(MH)	2,97,20,754	14,33,449	3,11,54,203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

*****	-----	-----	-----
TOTAL(DDO)	2,97,20,754	14,33,449	3,11,54,203

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	9,99,246	1,16,863	11,16,109
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION					
ACCOUNTS	FINANCE, PUNJAB	(REVENUE), DEPARTMENT OF FINANCE,					
		KAPURTHALA					

			02-Wages	1,17,699	14,922	1,32,621
			13-Office	4,690	0	4,690
			Expenses			
			93-Electricity	2,090	0	2,090
			Charges			

TOTAL(MH)				11,23,725	1,31,785	12,55,510

TOTAL(DDO)				11,23,725	1,31,785	12,55,510
DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries		46,16,488	11,73,631	57,90,119
AUDIT ORGANISATION						
(REVENUE),DEPARTMENT OF FINANCE,						
PATIALA						
			02-Wages	20,705	2,535	23,240
			11-Domestic	23,725	0	23,725
			Travel Expenses			
			13-Office	12,615	0	12,615
			Expenses			
			91-Medical	34,117	0	34,117
			Reimbursement			
			92-Telephone	1,730	1,666	3,396
			93-Electricity	11,204	3,340	14,544

Charges

*****	-----	-----	-----
TOTAL(MH)	47,20,584	11,81,172	59,01,756

*****	-----	-----	-----
TOTAL(DDO)	47,20,584	11,81,172	59,01,756

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	1,72,47,644	8,66,944	1,81,14,588
AUDIT ORGANISATION					
(REVENUE), LUDHIANA					

02-Wages	5,25,688	75,055	6,00,743
13-Office	55,476	0	55,476

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	92-Telephone	18,912	2,550	21,462
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION					
ACCOUNTS	FINANCE, PUNJAB	(REVENUE), LUDHIANA					

93-Electricity	2,32,500	4,330	2,36,830
Charges			

FINSOE1221.TXT					

TOTAL(MH)			1,80,80,220	9,48,879	1,90,29,099
2235	91-Medical		15,124	0	15,124
	Reimbursement				

TOTAL(MH)			15,124	0	15,124

TOTAL(DDO)			1,80,95,344	9,48,879	1,90,44,223
DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	17,94,725	6,96,944	24,91,669
AUDIT ORGN. (R),DEPARTMENT OF					
FINANCE, FARIDKOT					
		02-Wages	19,152	2,394	21,546
		11-Domestic	8,512	0	8,512
		Travel Expenses			
		13-Office	16,583	5,477	22,060
		Expenses			
		92-Telephone	2,645	1,336	3,981
		93-Electricity	4,880	3,190	8,070
		Charges			

TOTAL(MH)			18,46,497	7,09,341	25,55,838

TOTAL(DDO)	18,46,497	7,09,341	25,55,838
------------	-----------	----------	-----------

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	37,00,883	3,35,503	40,36,386
-----------------------------	------	-------------	-----------	----------	-----------

AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, JALANDHAR

02-Wages	12,987	0	12,987
----------	--------	---	--------

11-Domestic	3,900	0	3,900
-------------	-------	---	-------

Travel Expenses

13-Office	4,430	0	4,430
-----------	-------	---	-------

Expenses

GOVERNMENT OF PUNJAB

Page 2548

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	93-Electricity	23,674	0	23,674
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R),INTERNAL AUDIT		Charges			
ACCOUNTS	FINANCE, PUNJAB	ORGANISATION (REVENUE),					
		DEPARTMENT OF FINANCE, JALANDHAR					

TOTAL(MH)	37,45,874	3,35,503	40,81,377
-----------	-----------	----------	-----------

TOTAL(DDO)	37,45,874	3,35,503	40,81,377
------------	-----------	----------	-----------

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	14,50,334	2,08,208	16,58,542
-----------------------------	------	-------------	-----------	----------	-----------

AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, ROPAR

02-Wages	85,271	13,137	98,408
----------	--------	--------	--------

13-Office	949	2,400	3,349
-----------	-----	-------	-------

Expenses

92-Telephone	920	163	1,083
--------------	-----	-----	-------

TOTAL(MH)	15,37,474	2,23,908	17,61,382
-----------	-----------	----------	-----------

TOTAL(DDO)	15,37,474	2,23,908	17,61,382
------------	-----------	----------	-----------

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	1,14,94,045	19,21,025	1,34,15,070
-----------------------------	------	-------------	-------------	-----------	-------------

AUDIT ORGN. (REV),DEPARTMENT OF

FINANCE,

02-Wages	1,72,543	26,483	1,99,026
----------	----------	--------	----------

11-Domestic	9,350	7,000	16,350
-------------	-------	-------	--------

Travel Expenses

13-Office	60,483	15,872	76,355
-----------	--------	--------	--------

Expenses			
91-Medical	2,15,265	11,619	2,26,884
Reimbursement			
92-Telephone	513	0	513
93-Electricity	1,51,909	33,700	1,85,609
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,21,04,108	20,15,699	1,41,19,807

TOTAL(DDO)	1,21,04,108	20,15,699	1,41,19,807

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

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	30,09,313	4,27,882	34,37,195
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN.(R),INTERNAL AUDIT					
ACCOUNTS	FINANCE, PUNJAB	ORGANISATION (REVENUE),					
		DEPARTMENT OF FINANCE, SANGRUR					
				02-Wages	17,568	2,196	19,764
				11-Domestic	0	8,760	8,760
				Travel Expenses			

		13-Office	8,590	1,250	9,840
		Expenses			
		91-Medical	21,777	0	21,777
		Reimbursement			
		93-Electricity	41,675	2,620	44,295
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	30,98,923	4,42,708	35,41,631
*****			-----	-----	-----
		TOTAL (DDO)	30,98,923	4,42,708	35,41,631
DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	23,10,740	1,54,693	24,65,433
AUDIT ORGANISATION (REV),					
DEPARTMENT OF FINANCE, BHATINDA					
		02-Wages	1,37,950	14,234	1,52,184
		11-Domestic	5,410	0	5,410
		Travel Expenses			
		13-Office	9,292	0	9,292
		Expenses			
		93-Electricity	17,440	0	17,440
		Charges			

TOTAL(MH)	24,80,832	1,68,927	26,49,759
-----------	-----------	----------	-----------

TOTAL(DDO)	24,80,832	1,68,927	26,49,759
------------	-----------	----------	-----------

DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	8,10,915	99,199	9,10,114
------------------------------	------	-------------	----------	--------	----------

AUDIT ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, GURDASPUR

02-Wages	1,09,123	15,331	1,24,454
----------	----------	--------	----------

11-Domestic	18,754	0	18,754
-------------	--------	---	--------

Travel Expenses

13-Office	4,980	0	4,980
-----------	-------	---	-------

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
---------	---------	---------	-------	-----	---------	-------------	---------

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	---------

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER,, INTERNAL	2054	91-Medical	5,015	0	5,015
----------	----------------------	------------------------------	------	------------	-------	---	-------

AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION (REVENUE),		Reimbursement
-----	-------------------------	-------------------------------	--	---------------

ACCOUNTS	FINANCE, PUNJAB	DEPARTMENT OF FINANCE, GURDASPUR
----------	-----------------	----------------------------------

93-Electricity	30,301	0	30,301
----------------	--------	---	--------

Charges

*****			-----	-----	-----	
TOTAL (MH)			9,79,088	1,14,530	10,93,618	
*****			-----	-----	-----	
TOTAL (DDO)			9,79,088	1,14,530	10,93,618	
DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	18,36,093	2,10,247	20,46,340	
AUDIT ORGN. (R)						
			02-Wages	1,21,800	15,331	1,37,131
			11-Domestic	17,794	0	17,794
			Travel Expenses			
			13-Office	4,455	0	4,455
			Expenses			
			92-Telephone	2,520	354	2,874
			93-Electricity	26,919	3,301	30,220
			Charges			
*****			-----	-----	-----	
TOTAL (MH)			20,09,581	2,29,233	22,38,814	
*****			-----	-----	-----	
TOTAL (DDO)			20,09,581	2,29,233	22,38,814	
DEPUTY DIRECTOR,, INTERNAL AUDIT	2054	01-Salaries	10,61,762	3,13,096	13,74,858	

ORGANISATION (REV), DEPARTMENT

OF FINANCE, FEROZEPUR

FINSOE1221.TXT

02-Wages	17,552	2,194	19,746
11-Domestic	1,476	0	1,476
Travel Expenses			
13-Office	10,408	5,195	15,603
Expenses			
92-Telephone	4,000	1,425	5,425
*****	-----	-----	-----
TOTAL(MH)	10,95,198	3,21,910	14,17,108

*****	-----	-----	-----
TOTAL(DDO)	10,95,198	3,21,910	14,17,108

GOVERNMENT OF PUNJAB

Page 2551

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,,	2054	01-Salaries	98,74,857	14,01,204	1,12,76,061
AND	ACCOUNTS, DEPARTMENT OF	BHATINDA					
ACCOUNTS	FINANCE, PUNJAB						
				02-Wages	4,92,301	60,779	5,53,080
				11-Domestic	8,600	4,760	13,360

		FINSOE1221.TXT		
Travel Expenses				
13-Office		1,03,227	12,750	1,15,977
Expenses				
91-Medical		24,814	0	24,814
Reimbursement				
92-Telephone		18,566	0	18,566
93-Electricity		1,51,172	28,054	1,79,226
Charges				
*****		-----		
TOTAL(MH)		1,06,73,537	15,07,547	1,21,81,084
2235	01-Salaries	15,35,834	0	15,35,834
	02-Wages	8,777	0	8,777
	10-POL of	3,051	0	3,051
Office Vehicles				
13-Office		17,654	0	17,654
Expenses				
14-Rent, Rates		1,64,000	0	1,64,000
and Taxes				
28-Professional		67,336	0	67,336
Services				
36-Grants-in-ai		12,00,000	0	12,00,000
d (Non-Salary)				

50-Other	3,00,000	0	3,00,000
Charges			
91-Medical	10,73,216	0	10,73,216
Reimbursement			
92-Telephone	5,190	0	5,190
93-Electricity	13,250	0	13,250
Charges			
*****	-----	-----	-----
TOTAL (MH)	43,88,308	0	43,88,308

*****	-----	-----	-----
TOTAL (DDO)	1,50,61,845	15,07,547	1,65,69,392

DISTRICT TREASURY	2054	01-Salaries	1,33,43,979	18,96,666	1,52,40,645
-------------------	------	-------------	-------------	-----------	-------------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		OFFICER, CHANDIGARH					

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	02-Wages	4,38,765	55,759	4,94,524
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, CHANDIGARH					
ACCOUNTS	FINANCE, PUNJAB						

	11-Domestic	6,628	0	6,628
	Travel Expenses			
	13-Office	61,624	7,500	69,124
	Expenses			
	91-Medical	94,347	0	94,347
	Reimbursement			
	92-Telephone	12,748	1,202	13,950
	93-Electricity	99,371	0	99,371
	Charges			
	94-Water	32,466	0	32,466
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,40,89,928	19,61,127	1,60,51,055

2071	04-Pensionary	5,14,48,90,303	54,83,38,482	5,69,32,28,785
	Charges			
	50-Other	69,49,894	8,79,878	78,29,772
	Charges			

*****	-----	-----	-----
TOTAL(MH)	5,15,18,40,197	54,92,18,360	5,70,10,58,557

2235	04-Pensionary	5,68,600	54,400	6,23,000
	Charges			

32-Contribution	9,80,00,000	0	9,80,00,000
-----------------	-------------	---	-------------

s

50-Other	2,10,000	0	2,10,000
----------	----------	---	----------

Charges

91-Medical	10,24,588	0	10,24,588
------------	-----------	---	-----------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	9,98,03,188	54,400	9,98,57,588

*****	-----	-----	-----
TOTAL(DDO)	5,26,57,33,313	55,12,33,887	5,81,69,67,200

DISTRICT TREASURY	2030	50-Other	21,88,261	2,55,642	24,43,903
-------------------	------	----------	-----------	----------	-----------

OFFICER,DISTRICT TREASURY	Charges
---------------------------	---------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
		,GURDASPUR					

*****	-----	-----	-----
TOTAL(MH)	21,88,261	2,55,642	24,43,903

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	01-Salaries	10,46,360	0	10,46,360
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY					
ACCOUNTS	FINANCE, PUNJAB	,GURDASPUR					
				02-Wages	23,698	0	23,698
				04-Pensionary	1,00,000	0	1,00,000
				Charges			
				06-Social	14,02,560	0	14,02,560
				Assistance			
				10-POL of	41,442	0	41,442
				Office Vehicles			
				11-Domestic	60,026	0	60,026
				Travel Expenses			
				13-Office	19,769	0	19,769
				Expenses			
				28-Professional	57,137	0	57,137
				Services			
				50-Other	4,70,000	0	4,70,000
				Charges			
				91-Medical	29,83,242	0	29,83,242
				Reimbursement			
				92-Telephone	15,255	0	15,255

***** -----

TOTAL(MH)	FINSOE1221.TXT 62,19,489	0	62,19,489
-----------	-----------------------------	---	-----------

TOTAL(DDO)	84,07,750	2,55,642	86,63,392
------------	-----------	----------	-----------

DISTRICT TREASURY	2030	50-Other	17,072	800	17,872
OFFICER,DISTRICT TREASURY		Charges			
OFFICE, AMRITSAR					

TOTAL(MH)	17,072	800	17,872
-----------	--------	-----	--------

2054	01-Salaries	17,29,394	0	17,29,394
	02-Wages	5,480	0	5,480
	11-Domestic	5,880	0	5,880
	Travel Expenses			
	13-Office	9,220	0	9,220

GOVERNMENT OF PUNJAB	Page 2554
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	91-Medical	83,122	0	83,122
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY		Reimbursement			

OFFICER,DISTRICT TREASURY

OFFICER, BARNALA

02-Wages	1,61,576	20,197	1,81,773
11-Domestic	7,490	0	7,490
Travel Expenses			
13-Office	59,803	0	59,803
Expenses			
91-Medical	54,688	0	54,688
Reimbursement			
92-Telephone	10,714	2,651	13,365
93-Electricity	51,940	26,300	78,240
Charges			
*****	-----	-----	-----
TOTAL(MH)	33,64,845	6,64,393	40,29,238

GOVERNMENT OF PUNJAB

Page 2555

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	04-Pensionary	1,50,000	0	1,50,000
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY		Charges			
ACCOUNTS	FINANCE, PUNJAB	OFFICER, BARNALA					

		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	3,74,484	0	3,74,484
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	6,24,484	0	6,24,484
		*****	-----	-----	-----
		TOTAL(DDO)	39,89,329	6,64,393	46,53,722
DISTRICT TREASURY	2030	50-Other	28,20,219	0	28,20,219
OFFICER, DISTRICT TREASURY		Charges			
OFFICER, MOHALI					
		*****	-----	-----	-----
		TOTAL(MH)	28,20,219	0	28,20,219
	2054	01-Salaries	84,15,088	18,83,748	1,02,98,836
		02-Wages	1,55,969	19,291	1,75,260
		13-Office	56,875	66,149	1,23,024
		Expenses			
		91-Medical	11,970	0	11,970
		Reimbursement			
		93-Electricity	1,20,047	6,655	1,26,702
		Charges			

TOTAL (MH)		87,59,949	19,75,843	1,07,35,792
2235	01-Salaries	16,14,702	2,06,357	18,21,059
	04-Pensionary	9,67,500	2,03,900	11,71,400
	Charges			
	08-Hiring of	1,66,664	20,833	1,87,497
	Vehicles for			
	Office use			
	13-Office	18,755	0	18,755
	Expenses			
	18-Conferences,	16,39,680	0	16,39,680
	Seminars,			
	Workshops,			
	Tours etc.			
	50-Other	56,15,000	0	56,15,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	91-Medical	3,56,654	9,156	3,65,810

AND ACCOUNTS, DEPARTMENT OF OFFICER,DISTRICT TREASURY

ACCOUNTS FINANCE, PUNJAB OFFICER,MOHALI

Reimbursement

92-Telephone	9,719	1,175	10,894
93-Electricity	5,759	364	6,123
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,03,94,433	4,41,785	1,08,36,218

*****	-----	-----	-----
TOTAL(DDO)	2,19,74,601	24,17,628	2,43,92,229

DISTRICT TREASURY 2054 01-Salaries 44,24,142 5,47,483 49,71,625

OFFICER,DISTRICT TREASURY, TARN

TARAN

02-Wages	38,477	5,915	44,392
11-Domestic	5,000	0	5,000
Travel Expenses			
13-Office	38,824	0	38,824
Expenses			
92-Telephone	1,224	0	1,224
93-Electricity	54,199	5,230	59,429
Charges			

*****	-----	-----	-----
TOTAL(MH)	45,61,866	5,58,628	51,20,494

TOTAL (DDO)	45,61,866	5,58,628	51,20,494
-------------	-----------	----------	-----------

DISTRICT TREASURY	2235	04-Pensionary	89,87,094	12,56,689	1,02,43,783
-------------------	------	---------------	-----------	-----------	-------------

OFFICER, DISTRICT		Charges			
-------------------	--	---------	--	--	--

TREASURY, PATIALA					
-------------------	--	--	--	--	--

91-Medical	21,81,476	15,000	21,96,476
------------	-----------	--------	-----------

Reimbursement			
---------------	--	--	--

TOTAL (MH)	1,11,68,570	12,71,689	1,24,40,259
------------	-------------	-----------	-------------

TOTAL (DDO)	1,11,68,570	12,71,689	1,24,40,259
-------------	-------------	-----------	-------------

DISTRICT TREASURY	2030	50-Other	1,59,844	0	1,59,844
-------------------	------	----------	----------	---	----------

OFFICER, FARIDKOT		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)	FINSOE1221.TXT 1,59,844	0	1,59,844		
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	4,68,348	0	4,68,348		
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FARIDKOT							
ACCOUNTS	FINANCE, PUNJAB								
				02-Wages	0	51,391	51,391		
				*****	-----	-----	-----		
				TOTAL(MH)	4,68,348	51,391	5,19,739		
				2235	01-Salaries	1,34,765	0	1,34,765	
					04-Pensionary	1,20,000	0	1,20,000	
					Charges				
					91-Medical	25,192	0	25,192	
					Reimbursement				
				*****	-----	-----	-----		
				TOTAL(MH)	2,79,957	0	2,79,957		
				*****	-----	-----	-----		
				TOTAL(DDO)	9,08,149	51,391	9,59,540		
				DISTRICT TREASURY	2054	01-Salaries	51,46,398	8,45,913	59,92,311
				OFFICER, FATEHGARH SAHIB					
					02-Wages	3,13,105	39,157	3,52,262	
					11-Domestic	9,280	0	9,280	
					Travel Expenses				
Page 5166									

	13-Office	26,977	0	26,977
	Expenses			
	91-Medical	26,848	0	26,848
	Reimbursement			
	92-Telephone	19,476	2,310	21,786
	93-Electricity	72,895	4,120	77,015
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	56,14,979	8,91,500	65,06,479

2235	04-Pensionary	97,500	0	97,500
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	97,500	0	97,500

*****-----

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
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL(DDO)			57,12,479	8,91,500	66,03,979

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2029	01-Salaries	1,97,744	0	1,97,744
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FEROZEPUR					
ACCOUNTS	FINANCE, PUNJAB						

*****	-----			
TOTAL(MH)		1,97,744	0	1,97,744

2030	50-Other	42,383	0	42,383
	Charges			

*****	-----			
TOTAL(MH)		42,383	0	42,383

2054	01-Salaries	1,08,38,138	14,56,057	1,22,94,195
	02-Wages	1,40,162	16,644	1,56,806
	11-Domestic	11,460	0	11,460
	Travel Expenses			
	13-Office	36,925	11,250	48,175
	Expenses			
	91-Medical	6,17,494	0	6,17,494
	Reimbursement			
	92-Telephone	14,458	3,041	17,499
	93-Electricity	2,19,391	1,550	2,20,941
	Charges			

*****	-----			
-------	-------	--	--	--

		FINSOE1221.TXT		
	TOTAL(MH)	1,18,78,028	14,88,542	1,33,66,570

2235	01-Salaries	17,03,459	0	17,03,459
	02-Wages	26,331	0	26,331
	04-Pensionary	6,21,159	0	6,21,159
	Charges			
	06-Social	42,42,860	0	42,42,860
	Assistance			
	11-Domestic	53,894	0	53,894
	Travel Expenses			
	13-Office	42,684	0	42,684
	Expenses			
	14-Rent, Rates	73,296	0	73,296
	and Taxes			
	17-Hospitality	2,450	0	2,450
	and			
	Entertainment			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	28-Professional	3,60,262	0	3,60,262

AND ACCOUNTS, DEPARTMENT OF OFFICER, FEROZEPUR

ACCOUNTS FINANCE, PUNJAB

Services

32-Contribution 54,000 0 54,000

s

50-Other 8,00,000 0 8,00,000

Charges

91-Medical 33,56,380 0 33,56,380

Reimbursement

92-Telephone 14,163 0 14,163

93-Electricity 7,775 0 7,775

Charges

***** -----

TOTAL(MH) 1,13,58,713 0 1,13,58,713

***** -----

TOTAL (DDO) 2,34,76,868 14,88,542 2,49,65,410

DISTRICT TREASURY 2054 01-Salaries 1,04,48,569 13,88,168 1,18,36,737

OFFICER, GURDASPUR

02-Wages 7,18,973 82,690 8,01,663

11-Domestic 19,630 0 19,630

Travel Expenses

13-Office 64,991 13,930 78,921

		FINSOE1221.TXT		
Expenses				
91-Medical		62,232	34,937	97,169
Reimbursement				
92-Telephone		30,470	4,008	34,478
93-Electricity		6,00,000	0	6,00,000
Charges				
*****		-----		
TOTAL(MH)		1,19,44,865	15,23,733	1,34,68,598

2235	06-Social	37,13,900	0	37,13,900
Assistance				
28-Professional		32,913	0	32,913
Services				
50-Other		1,10,000	0	1,10,000
Charges				
91-Medical		2,06,220	0	2,06,220
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

	FINS0E1221.TXT		
*****	-----		
TOTAL(MH)	40,63,033	0	40,63,033

*****	-----		
TOTAL(DDO)	1,60,07,898	15,23,733	1,75,31,631

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2029	01-Salaries	61,69,894	0	61,69,894
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, HOSHIARPUR					
ACCOUNTS	FINANCE, PUNJAB						

*****	-----		
TOTAL(MH)	61,69,894	0	61,69,894

2054	01-Salaries	68,58,939	10,47,966	79,06,905
	02-Wages	6,66,614	94,415	7,61,029
	11-Domestic	30,940	0	30,940
	Travel Expenses			
	13-Office	66,030	29,613	95,643
	Expenses			
	92-Telephone	19,247	2,187	21,434
	93-Electricity	1,85,405	29,338	2,14,743
	Charges			
	94-Water	7,910	0	7,910
	Charges			

*****	-----		
TOTAL(MH)	78,35,085	12,03,519	90,38,604

2235	50-Other	1,15,000	0	1,15,000
	Charges			

*****	-----			
TOTAL(MH)		1,15,000	0	1,15,000

*****	-----			
TOTAL(DDO)		1,41,19,979	12,03,519	1,53,23,498

DISTRICT TREASURY	2054	01-Salaries	1,07,07,551	12,31,610	1,19,39,161
OFFICER, JALANDHAR					

		02-Wages	6,45,297	79,070	7,24,367
--	--	----------	----------	--------	----------

		11-Domestic	16,250	2,430	18,680
--	--	-------------	--------	-------	--------

Travel Expenses

		13-Office	75,806	4,460	80,266
--	--	-----------	--------	-------	--------

Expenses

		91-Medical	71,421	0	71,421
--	--	------------	--------	---	--------

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

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	92-Telephone	22,766	3,067	25,833
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, JALANDHAR					
ACCOUNTS	FINANCE, PUNJAB						

93-Electricity	3,44,049	640	3,44,689
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,18,83,140	13,21,277	1,32,04,417

*****	-----	-----	-----
TOTAL(DDO)	1,18,83,140	13,21,277	1,32,04,417

DISTRICT TREASURY	2030	50-Other	2,36,140	0	2,36,140
OFFICER, KAPURTHALA		Charges			

*****	-----	-----	-----
TOTAL(MH)	2,36,140	0	2,36,140

2054	01-Salaries	6,36,856	3,38,826	9,75,682
	02-Wages	0	8,029	8,029
	11-Domestic	0	9,870	9,870
	Travel Expenses			
	13-Office	3,580	1,200	4,780
	Expenses			
	91-Medical	0	64,730	64,730

Reimbursement

93-Electricity	5,230	0	5,230
----------------	-------	---	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	6,45,666	4,22,655	10,68,321

2235	50-Other	1,00,000	0	1,00,000
------	----------	----------	---	----------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	9,81,806	4,22,655	14,04,461

DISTRICT TREASURY	2030	50-Other	2,67,746	0	2,67,746
-------------------	------	----------	----------	---	----------

OFFICER, LUDHIANA	Charges
-------------------	---------

*****	-----	-----	-----
TOTAL(MH)	2,67,746	0	2,67,746

NAME OF	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	41,31,019	4,61,752	45,92,771
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, LUDHIANA					
ACCOUNTS	FINANCE, PUNJAB						

02-Wages	99,205	2,194	1,01,399
11-Domestic	10,000	0	10,000
Travel Expenses			
13-Office	14,825	600	15,425
Expenses			
92-Telephone	2,896	0	2,896
93-Electricity	8,490	0	8,490
Charges			

*****	-----		
TOTAL(MH)	42,66,435	4,64,546	47,30,981

2202	01-Salaries	32,71,294	0	32,71,294
	31-Grants-in-Ai	0	12,54,287	12,54,287
	d (Salary)			

*****	-----		
TOTAL(MH)	32,71,294	12,54,287	45,25,581

2235	04-Pensionary	4,35,000	0	4,35,000
	Charges			

*****				FINSOE1221.TXT			

TOTAL(MH)				4,35,000	0	4,35,000	

*****				-----			
TOTAL(DDO)				82,40,475	17,18,833	99,59,308	

DISTRICT TREASURY OFFICER,MANSA 2011				50-Other	7,50,000	0	7,50,000
				Charges			

*****				-----			
TOTAL(MH)				7,50,000	0	7,50,000	

2030				50-Other	14,14,614	2,58,841	16,73,455
				Charges			

*****				-----			
TOTAL(MH)				14,14,614	2,58,841	16,73,455	

2054				01-Salaries	46,98,377	6,64,505	53,62,882
				02-Wages	1,56,611	16,936	1,73,547
				11-Domestic	22,650	2,190	24,840
				Travel Expenses			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	FINSOE1221.TXT		BALANCE
					BALANCE	DURING THE MONTH	

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,MANSA	2054	13-Office	41,682	1,460	43,142
AND	ACCOUNTS, DEPARTMENT OF			Expenses			
ACCOUNTS	FINANCE, PUNJAB						
				91-Medical	76,250	0	76,250
				Reimbursement			
				92-Telephone	9,738	393	10,131
				93-Electricity	2,51,850	4,170	2,56,020
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	52,57,158	6,89,654	59,46,812
			2071	04-Pensionary	1,45,36,07,604	19,59,87,473	1,64,95,95,077
				Charges			
				50-Other	94,53,459	19,14,021	1,13,67,480
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	1,46,30,61,063	19,79,01,494	1,66,09,62,557
			2235	04-Pensionary	2,55,000	0	2,55,000
				Charges			
				50-Other	3,02,500	0	3,02,500
				Charges			

*****	-----	-----	-----
TOTAL(MH)	5,57,500	0	5,57,500

*****	-----	-----	-----
TOTAL(DDO)	1,47,10,40,335	19,88,49,989	1,66,98,90,324

DISTRICT TREASURY OFFICER,MOGA	2054	01-Salaries	37,14,672	5,27,019	42,41,691
		02-Wages	1,87,448	23,896	2,11,344
		11-Domestic	8,550	0	8,550
		Travel Expenses			
		13-Office	41,248	0	41,248
		Expenses			
		91-Medical	96,298	0	96,298
		Reimbursement			
		92-Telephone	11,814	1,587	13,401
		93-Electricity	60,308	9,424	69,732
		Charges			

*****	-----	-----	-----
TOTAL(MH)	41,20,338	5,61,926	46,82,264

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
------------	---------------------------	--------------------------------	------	------	--------------------------	--	---------

TOTAL(DDO)	41,20,338	5,61,926	46,82,264
------------	-----------	----------	-----------

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	31,40,831	3,76,529	35,17,360
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,NAWANSHAHAR					
ACCOUNTS	FINANCE, PUNJAB						

02-Wages	1,33,930	29,690	1,63,620
----------	----------	--------	----------

11-Domestic	4,800	0	4,800
-------------	-------	---	-------

Travel Expenses

13-Office	56,916	13,162	70,078
-----------	--------	--------	--------

Expenses

14-Rent, Rates	1,400	0	1,400
----------------	-------	---	-------

and Taxes

91-Medical	11,000	0	11,000
------------	--------	---	--------

Reimbursement

92-Telephone	13,710	198	13,908
--------------	--------	-----	--------

93-Electricity	67,410	0	67,410
----------------	--------	---	--------

Charges

TOTAL(MH)	34,29,997	4,19,579	38,49,576
-----------	-----------	----------	-----------

			FINSOE1221.TXT		
TOTAL(DDO)			34,29,997	4,19,579	38,49,576
DISTRICT TREASURY	2054	01-Salaries	1,57,97,942	26,59,865	1,84,57,807
OFFICER, PATIALA					
		02-Wages	7,30,589	91,085	8,21,674
		11-Domestic	13,680	0	13,680
		Travel Expenses			
		13-Office	82,830	1,750	84,580
		Expenses			
		14-Rent, Rates	47,813	0	47,813
		and Taxes			
		91-Medical	3,17,893	0	3,17,893
		Reimbursement			
		92-Telephone	26,576	2,940	29,516
		93-Electricity	1,36,645	4,210	1,40,855
		Charges			
		94-Water	720	0	720
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		1,71,54,688	27,59,850	1,99,14,538
GOVERNMENT OF PUNJAB			Page 2565		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021					

FINSOE1221.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	50-Other	1,00,000	0	1,00,000
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,PATIALA		Charges			
ACCOUNTS	FINANCE, PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					1,00,000	0	1,00,000
*****					-----	-----	-----
TOTAL(DDO)					1,72,54,688	27,59,850	2,00,14,538
DISTRICT TREASURY OFFICER,ROPAR			2054	01-Salaries	63,23,502	9,34,705	72,58,207
				02-Wages	4,52,995	52,750	5,05,745
				11-Domestic	920	0	920
				Travel Expenses			
				13-Office	46,730	2,598	49,328
				Expenses			
				14-Rent, Rates	22,499	0	22,499
				and Taxes			
				91-Medical	6,400	0	6,400
				Reimbursement			
				92-Telephone	7,785	1,357	9,142

NAME OF	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	2053	13-Office	88,645	0	88,645
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, SANGRUR		Expenses			
ACCOUNTS	FINANCE, PUNJAB						
				91-Medical	95,367	0	95,367
				Reimbursement			
				93-Electricity	3,36,351	0	3,36,351
				Charges			
			*****	-----			
			TOTAL (MH)		1,31,58,344	0	1,31,58,344
			2054	01-Salaries	1,14,60,236	14,68,471	1,29,28,707
				02-Wages	6,15,439	76,984	6,92,423
				11-Domestic	7,520	0	7,520
				Travel Expenses			
				13-Office	42,920	4,900	47,820
				Expenses			
				91-Medical	81,694	0	81,694
				Reimbursement			
				92-Telephone	28,962	1,920	30,882
				93-Electricity	2,11,183	16,940	2,28,123
				Charges			

TOTAL(MH)	1,24,47,954	15,69,215	1,40,17,169
-----------	-------------	-----------	-------------

2235	04-Pensionary	10,27,500	3,01,100	13,28,600
------	---------------	-----------	----------	-----------

Charges

91-Medical	3,59,210	22,517	3,81,727
------------	----------	--------	----------

Reimbursement

TOTAL(MH)	13,86,710	3,23,617	17,10,327
-----------	-----------	----------	-----------

TOTAL(DDO)	2,75,90,923	20,18,339	2,96,09,262
------------	-------------	-----------	-------------

EXAMINER, LOCAL FUND A/C	2054	01-Salaries	3,68,92,581	54,80,359	4,23,72,940
--------------------------	------	-------------	-------------	-----------	-------------

DELEGATED TO DEPUTY DIRECTOR

LOCAL GOVT.,DEPARTMENT OF

FINANCE, PUNJAB, CHANDIGARH

02-Wages	7,35,673	86,245	8,21,918
----------	----------	--------	----------

09-Repair and	41,921	0	41,921
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	2,05,538	18,162	2,23,700
-----------	----------	--------	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

TREASURY	DIRECTOR, TREASURY &	EXAMINER, LOCAL FUND A/C	2054	13-Office	5,38,21,586	2,35,54,730	7,73,76,316
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DEPUTY DIRECTOR		Expenses			
ACCOUNTS	FINANCE, PUNJAB	LOCAL GOVT.,DEPARTMENT OF					
		FINANCE, PUNJAB, CHANDIGARH					

17-Hospitality	4,952	629	5,581
and			
Entertainment			

30-Other	4,45,80,000	0	4,45,80,000
Contractual			
Services			

41-Secret	4,30,000	0	4,30,000
Service			
Expenditure			

91-Medical	59,771	20,683	80,454
Reimbursement			

92-Telephone	4,24,546	1,93,694	6,18,240
--------------	----------	----------	----------

*****	-----	-----	-----
TOTAL(MH)	13,71,96,568	2,93,54,502	16,65,51,070

*****-----

FINSOE1221.TXT			
TOTAL(DDO)	13,71,96,568	2,93,54,502	16,65,51,070

REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	60,61,410	8,55,024	69,16,434
---------------------------------	------	-------------	-----------	----------	-----------

FUND AUDIT, JALANDHAR

02-Wages	11,153	0	11,153
----------	--------	---	--------

13-Office	1,500	750	2,250
-----------	-------	-----	-------

Expenses

*****	-----	-----	-----
TOTAL(MH)	60,74,063	8,55,774	69,29,837

*****	-----	-----	-----
TOTAL(DDO)	60,74,063	8,55,774	69,29,837

REGIONAL DEPUTY	2054	01-Salaries	11,33,261	0	11,33,261
-----------------	------	-------------	-----------	---	-----------

DIRECTOR,DEPARTMENT OF FINANCE,

PUNJAB

93-Electricity	0	4,340	4,340
----------------	---	-------	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	11,33,261	4,340	11,37,601

*****	-----	-----	-----
-------	-------	-------	-------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			11,33,261	4,340	11,37,601
TREASURY	DIRECTOR, TREASURY &	REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	27,06,700	3,34,133	30,40,833
AND	ACCOUNTS, DEPARTMENT OF	AUDIT DEPTT., BHATINDA					
ACCOUNTS	FINANCE, PUNJAB						
				02-Wages	0	6,946	6,946
				13-Office	3,600	0	3,600
				Expenses			
				91-Medical	6,400	0	6,400
				Reimbursement			
				93-Electricity	17,247	0	17,247
				Charges			
				*****	-----		
				TOTAL(MH)	27,33,947	3,41,079	30,75,026
				*****	-----		
				TOTAL(DDO)	27,33,947	3,41,079	30,75,026
		REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	47,53,857	5,80,544	53,34,401
		AUDIT PB.PTA					

		02-Wages	11,143	0	11,143
		11-Domestic	520	0	520
		Travel Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	47,65,520	5,80,544	53,46,064
		*****	-----	-----	-----
		TOTAL (DDO)	47,65,520	5,80,544	53,46,064
REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	60,67,101	9,41,509	70,08,610
FUND AUDIT,					
		02-Wages	0	10,477	10,477
		11-Domestic	5,360	0	5,360
		Travel Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	60,72,461	9,51,986	70,24,447
		*****	-----	-----	-----
		TOTAL (DDO)	60,72,461	9,51,986	70,24,447
TREASURY OFFICER, KHANNA	2030	50-Other	4,10,444	46,878	4,57,322
		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)		4,10,444	46,878	4,57,322
TREASURY	DIRECTOR, TREASURY &	TREASURY OFFICER, KHANNA	2054	01-Salaries	0	24,05,768	24,05,768
AND	ACCOUNTS, DEPARTMENT OF						
ACCOUNTS	FINANCE, PUNJAB						
				02-Wages	4,505	0	4,505
				13-Office	0	4,642	4,642
				Expenses			
				92-Telephone	1,208	0	1,208
				93-Electricity	0	6,630	6,630
				Charges			
			*****	-----			
			TOTAL(MH)		5,713	24,17,040	24,22,753
			*****	-----			
			TOTAL(DDO)		4,16,157	24,63,918	28,80,075
			TREASURY OFFICER, SUB TREASURY	2054	92-Telephone	0	830
				*****	-----		
				TOTAL(MH)	0	830	830

*****				-----		
TOTAL(DDO)				0	830	830
TREASURY OFFICER, TREASURY OFFICE 2030	50-Other			2,72,401	42,068	3,14,469
CHAMKAUR SAHIB	Charges					
*****				-----		
TOTAL(MH)				2,72,401	42,068	3,14,469
*****				-----		
TOTAL(DDO)				2,72,401	42,068	3,14,469
TREASURY OFFICER, TREASURY, 2030	50-Other			12,73,019	1,17,777	13,90,796
	Charges					
*****				-----		
TOTAL(MH)				12,73,019	1,17,777	13,90,796
*****				-----		
TOTAL(DDO)				12,73,019	1,17,777	13,90,796
*****				-----		
TOTAL(CCO)				7,22,74,16,773	81,51,30,561	8,04,25,47,334

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----						
TOTAL(DEPT)					7,22,74,16,773	81,51,30,561	8,04,25,47,334

VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	01-Salaries	2,08,24,820	21,49,161	2,29,73,981
	VIGILANCE DEPARTMENT,	OFFICER,VIGILANCE DEPARTMENT,					
	PUNJAB	PUNJAB, CHANDIGARH					

09-Repair and	28,400	0	28,400
Maintenance of			
Staff Cars			

10-POL of	70,547	0	70,547
Office Vehicles			

11-Domestic	24,375	0	24,375
Travel Expenses			

13-Office	1,89,075	4,000	1,93,075
Expenses			

14-Rent, Rates	5,82,990	0	5,82,990
and Taxes			

17-Hospitality	6,112	0	6,112
----------------	-------	---	-------

and

Entertainment

26-Advertising	12,029	0	12,029
----------------	--------	---	--------

and Publicity

31-Grants-in-Ai	14,88,262	2,25,000	17,13,262
-----------------	-----------	----------	-----------

d (Salary)

91-Medical	2,69,270	23,270	2,92,540
------------	----------	--------	----------

Reimbursement

92-Telephone	34,153	1,541	35,694
--------------	--------	-------	--------

93-Electricity	23,874	0	23,874
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	2,35,53,907	24,02,972	2,59,56,879

*****	-----	-----	-----
TOTAL(DDO)	2,35,53,907	24,02,972	2,59,56,879

JOINT DIRECTOR,VIGILANCE BUREAU	2062	01-Salaries	12,61,18,620	1,62,00,744	14,23,19,364
---------------------------------	------	-------------	--------------	-------------	--------------

PUNJAB

02-Wages	1,13,864	13,943	1,27,807
----------	----------	--------	----------

05-Rewards	61,650	0	61,650
------------	--------	---	--------

07-Purchase of	1,99,40,866	0	1,99,40,866
----------------	-------------	---	-------------

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

VIGILANCE	SECRETARY TO GOVT.,	JOINT DIRECTOR,VIGILANCE BUREAU	2062	09-Repair and	15,50,492	0	15,50,492
	VIGILANCE DEPARTMENT,	PUNJAB		Maintenance of			
	PUNJAB			Staff Cars			
				10-POL of	49,06,362	4,68,264	53,74,626
				Office Vehicles			
				11-Domestic	96,440	32,479	1,28,919
				Travel Expenses			
				13-Office	13,07,479	70,122	13,77,601
				Expenses			
				25-Clothing and	1,31,867	0	1,31,867
				Tentage			
				26-Advertising	11,733	0	11,733
				and Publicity			
				27-Minor Works	1,02,812	2,05,624	3,08,436
				41-Secret	40,00,000	0	40,00,000
				Service			
				Expenditure			
				91-Medical	3,50,205	1,68,374	5,18,579

			FINSOE1221.TXT		
Reimbursement					
92-Telephone			1,20,662	13,184	1,33,846
93-Electricity			16,48,036	1,74,847	18,22,883
Charges					
*****			-----	-----	-----
TOTAL(MH)			16,04,61,088	1,73,47,581	17,78,08,669
*****			-----	-----	-----
TOTAL(DDO)			16,04,61,088	1,73,47,581	17,78,08,669
SENIOR SUPRINTENDENT OF	2062	01-Salaries	2,96,81,258	36,08,638	3,32,89,896
POLICE,VIGILANCE					
BUREAU(PB.),LUDHIANA RANGE,					
02-Wages			1,15,093	13,943	1,29,036
09-Repair and			2,53,939	0	2,53,939
Maintenance of					
Staff Cars					
10-POL of			13,95,462	0	13,95,462
Office Vehicles					
11-Domestic			4,200	0	4,200
Travel Expenses					
13-Office			1,93,108	16,557	2,09,665
Expenses					
25-Clothing and			23,125	0	23,125

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Tentage			
VIGILANCE	SECRETARY TO GOVT.,	SENIOR SUPRINTENDENT OF	2062	26-Advertising	9,935	3,540	13,475
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE		and Publicity			
	PUNJAB	BUREAU(PB.),LUDHIANA RANGE,					
				91-Medical	1,17,643	1,15,604	2,33,247
				Reimbursement			
				92-Telephone	68,001	7,593	75,594
				93-Electricity	1,90,837	0	1,90,837
				Charges			
				94-Water	97,000	0	97,000
				Charges			

			TOTAL(MH)		3,21,49,601	37,65,875	3,59,15,476

			TOTAL(DDO)		3,21,49,601	37,65,875	3,59,15,476
		SENIOR SUPRINTENDENT OF	2062	01-Salaries	3,09,86,789	39,18,670	3,49,05,459
					Page 5196		

POLICE,VIGILENCE BUREAU ,

AMRITSAR RANGE

02-Wages	77,520	9,690	87,210
09-Repair and	2,58,361	6,670	2,65,031
Maintenance of			
Staff Cars			
10-POL of	16,74,430	1,90,134	18,64,564
Office Vehicles			
13-Office	1,46,999	3,203	1,50,202
Expenses			
26-Advertising	49,200	0	49,200
and Publicity			
91-Medical	1,07,393	2,61,201	3,68,594
Reimbursement			
92-Telephone	34,357	1,564	35,921
93-Electricity	2,34,763	0	2,34,763
Charges			

*****	-----		
TOTAL(MH)	3,35,69,812	43,91,132	3,79,60,944

*****	-----		
TOTAL(DDO)	3,35,69,812	43,91,132	3,79,60,944

SUPERINTENDENT OF	2062	01-Salaries	2,18,69,765	29,56,870	2,48,26,635
-------------------	------	-------------	-------------	-----------	-------------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE,VIGILANCE BUREAU ,

FEROZEPUR

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	02-Wages	52,728	6,591	59,319
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU ,					
	PUNJAB	FEROZEPUR					

09-Repair and	1,15,395	3,501	1,18,896
Maintenance of			
Staff Cars			

10-POL of	11,02,005	69,447	11,71,452
Office Vehicles			

11-Domestic	0	2,040	2,040
Travel Expenses			

13-Office	75,615	846	76,461
Expenses			

25-Clothing and	19,854	11,784	31,638
Tentage			

91-Medical	73,559	0	73,559
------------	--------	---	--------

Reimbursement					
92-Telephone		44,964	5,521	50,485	
93-Electricity		1,74,672	14,915	1,89,587	
Charges					
*****		-----	-----	-----	
TOTAL (MH)		2,35,28,557	30,71,515	2,66,00,072	
*****		-----	-----	-----	
TOTAL (DDO)		2,35,28,557	30,71,515	2,66,00,072	
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	01-Salaries	4,15,56,768	54,79,069	4,70,35,837
		02-Wages	2,00,531	25,267	2,25,798
		09-Repair and	40,005	2,455	42,460
		Maintenance of			
		Staff Cars			
		10-POL of	10,99,405	1,34,282	12,33,687
		Office Vehicles			
		11-Domestic	1,230	0	1,230
		Travel Expenses			
		13-Office	1,11,425	0	1,11,425
		Expenses			

14-Rent, Rates

FINSOE1221.TXT
12,775

0

12,775

and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	91-Medical	1,46,670	56,493	2,03,163
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU, F.S. 2,		Reimbursement			
	PUNJAB	PUNJAB, PATIALA					

92-Telephone	73,355	8,889	82,244
--------------	--------	-------	--------

93-Electricity	2,60,298	32,867	2,93,165
----------------	----------	--------	----------

Charges

94-Water	165	0	165
----------	-----	---	-----

Charges

TOTAL(MH)	4,35,02,627	57,39,322	4,92,41,949
-----------	-------------	-----------	-------------

TOTAL(DDO)	4,35,02,627	57,39,322	4,92,41,949
------------	-------------	-----------	-------------

SUPERINTENDENT OF	2062	01-Salaries	3,49,61,536	52,44,861	4,02,06,397
-------------------	------	-------------	-------------	-----------	-------------

POLICE,VIGILANCE BUREAU,

JALANDHAR

	02-Wages	98,552	12,319	1,10,871
	09-Repair and	2,50,157	0	2,50,157
	Maintenance of			
	Staff Cars			
	10-POL of	11,97,401	0	11,97,401
	Office Vehicles			
	13-Office	1,07,136	0	1,07,136
	Expenses			
	25-Clothing and	43,959	0	43,959
	Tentage			
	26-Advertising	16,822	0	16,822
	and Publicity			
	91-Medical	1,23,559	9,229	1,32,788
	Reimbursement			
	92-Telephone	38,778	5,400	44,178
	93-Electricity	1,49,330	0	1,49,330
	Charges			

*****	-----	-----	-----
TOTAL(MH)	3,69,87,230	52,71,809	4,22,59,039

2235	91-Medical	9,846	0	9,846
	Reimbursement			

TOTAL(MH)	9,846	0	9,846
-----------	-------	---	-------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				3,69,97,076	52,71,809	4,22,68,885	

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT,LOKPAL, PUNJAB,	2062	01-Salaries	1,18,56,423	29,93,066	1,48,49,489
	VIGILANCE DEPARTMENT,	CHANDIGARH					
	PUNJAB						
				02-Wages	14,31,311	1,81,752	16,13,063
				09-Repair and	72,309	0	72,309
				Maintenance of			
				Staff Cars			
				10-POL of	2,03,432	62,509	2,65,941
				Office Vehicles			
				11-Domestic	25,517	0	25,517
				Travel Expenses			
				13-Office	4,31,354	29,734	4,61,088
				Expenses			

14-Rent, Rates			17,48,970	2,91,495	20,40,465
and Taxes					
17-Hospitality			16,223	1,879	18,102
and					
Entertainment					
26-Advertising			18,958	0	18,958
and Publicity					
91-Medical			66,534	0	66,534
Reimbursement					
92-Telephone			48,923	8,449	57,372
93-Electricity			1,15,862	0	1,15,862
Charges					
94-Water			28,234	955	29,189
Charges					

TOTAL(MH)			1,60,64,050	35,69,839	1,96,33,889

TOTAL(DDO)			1,60,64,050	35,69,839	1,96,33,889
SUPRINTENDENT OF			2062	01-Salaries	1,57,08,535
POLICE,VIGILANCE BUREAU,					18,68,544
BATHINDA					1,75,77,079

02-Wages	1,01,615	10,985	1,12,600
09-Repair and	1,33,526	0	1,33,526
Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

Staff Cars

VIGILANCE	SECRETARY TO GOVT.,	SUPRINTENDENT OF	2062	10-POL of	7,37,459	0	7,37,459
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU,		Office Vehicles			
	PUNJAB	BATHINDA					

13-Office	89,012	60,878	1,49,890
Expenses			

91-Medical	78,049	0	78,049
Reimbursement			

92-Telephone	42,853	3,861	46,714
93-Electricity	2,57,307	9,186	2,66,493
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,71,48,356	19,53,454	1,91,01,810

*****	-----	-----	-----
TOTAL(DDO)	1,71,48,356	19,53,454	1,91,01,810

TOTAL(CCO)	38,69,75,074	4,75,13,499	43,44,88,573
------------	--------------	-------------	--------------

TOTAL(DEPT)	38,69,75,074	4,75,13,499	43,44,88,573
-------------	--------------	-------------	--------------

WELFARE OF DIRECTOR, WELFARE OF SCHEDULED SC/BC, PUNJAB CASTES AND BACKWARD CLASSES	ADDITIONAL DEPUTY COMMISSIONER, (DISTRICT CENSUS OFFICER)	3454	10-POL of Office Vehicles	59,572	0	59,572
---	---	------	------------------------------	--------	---	--------

13-Office Expenses	21,620	0	21,620
92-Telephone	756	0	756
93-Electricity	8,910	0	8,910
Charges			

TOTAL(MH)	90,858	0	90,858
-----------	--------	---	--------

5475	53-Major Works	10,85,00,000	35,00,00,000	45,85,00,000
------	----------------	--------------	--------------	--------------

TOTAL(MH)	10,85,00,000	35,00,00,000	45,85,00,000
-----------	--------------	--------------	--------------

TOTAL(DDO)

10,85,90,858

35,00,00,000

45,85,90,858

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A) ,	2225	01-Salaries	43,41,418	0	43,41,418
SCHEDULED	SC/BC, PUNJAB	DIRECTOR SC ST & BC,CHANDIGARH					
CASTES AND							
BACKWARD							
CLASSES							
				13-Office	21,000	0	21,000
				Expenses			
				31-Grants-in-Ai	9,63,152	0	9,63,152
				d (Salary)			
				34-Scholarships	2,29,20,00,000	0	2,29,20,00,000
				Stipends			
				92-Telephone	27,646	0	27,646
				93-Electricity	21,630	0	21,630
				Charges			

			TOTAL(MH)		2,29,73,74,846	0	2,29,73,74,846

TOTAL (DDO)	2,29,73,74,846	0	2,29,73,74,846
-------------	----------------	---	----------------

DEPUTY CONTROLLER (F & A),DEPT	2225	01-Salaries	4,26,54,687	48,73,394	4,75,28,081
--------------------------------	------	-------------	-------------	-----------	-------------

OF SOCIAL JUSTICE & EMPOWERMENT

& MINORITIES, PUNJAB, SAS NAGAR

02-Wages	7,09,545	1,07,034	8,16,579
----------	----------	----------	----------

09-Repair and	81,359	42,193	1,23,552
---------------	--------	--------	----------

Maintenance of

Staff Cars

10-POL of	4,51,527	10,694	4,62,221
-----------	----------	--------	----------

Office Vehicles

11-Domestic	28,922	0	28,922
-------------	--------	---	--------

Travel Expenses

13-Office	6,15,294	42,898	6,58,192
-----------	----------	--------	----------

Expenses

17-Hospitality	20,650	12,160	32,810
----------------	--------	--------	--------

and

Entertainment

26-Advertising	48,211	45,621	93,832
----------------	--------	--------	--------

and Publicity

27-Minor Works	25,00,000	0	25,00,000
----------------	-----------	---	-----------

28-Professional	37,79,244	0	37,79,244
-----------------	-----------	---	-----------

Services

31-Grants-in-Ai1,39,04,51422,95,0311,61,99,545

d (Salary)

GOVERNMENT OF PUNJAB

Page 2578

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	33-Subsidies	15,00,00,000	0	15,00,00,000
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT					
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR					
BACKWARD							
CLASSES							

34-Scholarships4,54,25946,40,64250,94,901

Stipends

36-Grants-in-ai62,90,74,98617,94,18363,08,69,169

d (Non-Salary)

50-Other31,17,77,3444,03,20,00035,20,97,344

Charges

91-Medical1,86,24337,2822,23,525

Reimbursement

92-Telephone1,07,43219,6251,27,057

93-Electricity2,82,05036,8903,18,940

Charges

*****		-----		
TOTAL(MH)		1,15,66,76,267	5,42,77,647	1,21,09,53,914

4225	50-Other	2,15,28,000	0	2,15,28,000
------	----------	-------------	---	-------------

Charges

53-Major Works		11,46,19,584	9,33,38,500	20,79,58,084
*****		-----		
TOTAL(MH)		13,61,47,584	9,33,38,500	22,94,86,084

*****		-----		
TOTAL(DDO)		1,29,28,23,851	14,76,16,147	1,44,04,39,998

DEPUTY CONTROLLER(F&A),PRINCIPAL 2225	01-Salaries	50,20,955	8,00,849	58,21,804
---------------------------------------	-------------	-----------	----------	-----------

AMBEDKAR INSTITUTE OF CAREERS &

COURSES WELFARE DEPARTMENT, PB,

MOHALI

13-Office		38,078	0	38,078
-----------	--	--------	---	--------

Expenses

26-Advertising and Publicity		47,577	0	47,577
-------------------------------------	--	--------	---	--------

34-Scholarships Stipends		3,86,655	0	3,86,655
---------------------------------	--	----------	---	----------

92-Telephone	12,282	0	12,282
93-Electricity	2,67,170	0	2,67,170
Charges			
94-Water	7,656	0	7,656

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
			Charges				

*****	-----	-----	-----
TOTAL(MH)	57,80,373	8,00,849	65,81,222

*****	-----	-----	-----
TOTAL(DDO)	57,80,373	8,00,849	65,81,222

WELFARE OF	DIRECTOR, WELFARE OF	DIRECTOR, SOCIAL	2235	01-Salaries	10,03,53,119	1,28,68,561	11,32,21,680
SCHEDULED	SC/BC, PUNJAB	WELFARE, CHANDIGARH					
CASTES AND							
BACKWARD							
CLASSES							

02-Wages	68,52,168	9,06,225	77,58,393
06-Social	13,28,000	1,68,000	14,96,000
Assistance			

	FINSOE1221.TXT		
08-Hiring of	3,36,160	0	3,36,160
Vehicles for			
Office use			
09-Repair and	23,077	0	23,077
Maintenance of			
Staff Cars			
10-POL of	3,20,555	2,35,250	5,55,805
Office Vehicles			
13-Office	31,35,662	22,98,673	54,34,335
Expenses			
14-Rent, Rates	10,68,646	8,67,340	19,35,986
and Taxes			
18-Conferences,	70,60,000	15,00,000	85,60,000
Seminars,			
Workshops,			
Tours etc.			
26-Advertising	16,37,358	0	16,37,358
and Publicity			
31-Grants-in-Ai	14,52,87,686	1,70,54,453	16,23,42,139
d (Salary)			
36-Grants-in-ai	2,91,42,230	2,68,91,755	5,60,33,985
d (Non-Salary)			
50-Other	1,59,93,58,041	8,62,62,000	1,68,56,20,041

Charges

Reimbursement

GOVERNMENT OF PUNJAB

Page 2580

NAME OF	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

CASTES AND

BACKWARD

CLASSES

Charges

* * * * *

DISTRICT REVENUE OFFICER,PATIALA 2235	91-Medical	1,35,169	0	1,35,169
---------------------------------------	------------	----------	---	----------

Reimbursement

Page 5212

*****				-----		
TOTAL(MH)				1,35,169	0	1,35,169
*****				-----		
TOTAL(DDO)				1,35,169	0	1,35,169
DISTRICT WELFARE	OFFICER,ROPAR	2225	01-Salaries	29,64,275	4,58,525	34,22,800
			02-Wages	12,078	0	12,078
			09-Repair and	6,000	0	6,000
			Maintenance of			
			Staff Cars			
			10-POL of	15,912	14,303	30,215
			Office Vehicles			
			13-Office	10,544	10,729	21,273
			Expenses			
			50-Other	1,56,12,000	0	1,56,12,000
			Charges			
			93-Electricity	27,650	5,210	32,860
			Charges			
			94-Water	25,000	0	25,000
			Charges			
*****				-----		
TOTAL(MH)				1,86,73,459	4,88,767	1,91,62,226

TOTAL(DDO)	1,86,73,459	4,88,767	1,91,62,226
------------	-------------	----------	-------------

DISTRICT WELFARE	2225	01-Salaries	79,04,009	10,51,660	89,55,669
------------------	------	-------------	-----------	-----------	-----------

GOVERNMENT OF PUNJAB	Page 2581
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER,AMRITSAR

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	02-Wages	12,550	0	12,550
------------	----------------------	------------------	------	----------	--------	---	--------

SCHEDULED	SC/BC, PUNJAB	OFFICER,AMRITSAR
-----------	---------------	------------------

CASTES AND

BACKWARD

CLASSES

09-Repair and	32,150	0	32,150
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	33,000	9,000	42,000
-----------	--------	-------	--------

Office Vehicles

13-Office	28,741	0	28,741
-----------	--------	---	--------

Expenses

50-Other	9,42,30,000	0	9,42,30,000
----------	-------------	---	-------------

		Charges			
		92-Telephone	4,819	2,597	7,416
		93-Electricity	89,040	10,280	99,320
		Charges			
		94-Water	3,272	0	3,272
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	10,23,37,581	10,73,537	10,34,11,118
		*****	-----	-----	-----
		TOTAL (DDO)	10,23,37,581	10,73,537	10,34,11,118
DISTRICT WELFARE	2225	01-Salaries	55,18,710	6,92,915	62,11,625
OFFICER, BHATINDA					
		02-Wages	0	85,687	85,687
		09-Repair and	9,940	0	9,940
		Maintenance of			
		Staff Cars			
		10-POL of	24,509	12,500	37,009
		Office Vehicles			
		13-Office	19,900	5,020	24,920
		Expenses			
		50-Other	1,24,53,000	0	1,24,53,000

Charges

91-Medical	23,110	65,000	88,110
------------	--------	--------	--------

Reimbursement

92-Telephone	10,303	0	10,303
--------------	--------	---	--------

93-Electricity	29,145	20,989	50,134
----------------	--------	--------	--------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL(MH)	1,80,88,617	8,82,111	1,89,70,728

*****	-----	-----	-----
TOTAL(DDO)	1,80,88,617	8,82,111	1,89,70,728

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	79,64,923	14,81,472	94,46,395
SCHEDULED	SC/BC, PUNJAB	OFFICER,DISTRICT WELFARE					
CASTES AND		OFFICER, LUDHIANA					
BACKWARD							
CLASSES							

13-Office	22,789	0	22,789
-----------	--------	---	--------

Expenses

		50-Other	5,36,49,000	83,79,000	6,20,28,000
		Charges			
		91-Medical	16,470	0	16,470
		Reimbursement			
		92-Telephone	12,447	1,533	13,980
		93-Electricity	2,00,000	0	2,00,000
		Charges			

	TOTAL(MH)		6,18,65,629	98,62,005	7,17,27,634

	TOTAL(DDO)		6,18,65,629	98,62,005	7,17,27,634
DISTRICT WELFARE	2225	01-Salaries	37,17,900	5,73,573	42,91,473
OFFICER,DISTRICT WELFARE					
OFFICER, MANSA					
		10-POL of	33,000	0	33,000
		Office Vehicles			
		13-Office	13,361	0	13,361
		Expenses			
		50-Other	2,32,05,000	0	2,32,05,000
		Charges			

91-Medical	FINSOE1221.TXT 99,488	0	99,488
Reimbursement			
92-Telephone	4,242	0	4,242
93-Electricity	34,480	0	34,480
Charges			
94-Water	1,980	0	1,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----	-----	-----	-----	-----	-----	-----	-----
			Charges				
			*****		-----	-----	-----
			TOTAL(MH)		2,71,09,451	5,73,573	2,76,83,024

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2235	91-Medical	17,551	0	17,551
SCHEDULED	SC/BC, PUNJAB	OFFICER,DISTRICT WELFARE		Reimbursement			
CASTES AND		OFFICER, MANSA					
BACKWARD							
CLASSES							
			*****		-----	-----	-----
			TOTAL(MH)		17,551	0	17,551

TOTAL(DDO)			FINSOE1221.TXT 2,71,27,002	5,73,573	2,77,00,575
------------	--	--	-------------------------------	----------	-------------

DISTRICT WELFARE	2225	01-Salaries	50,37,995	6,18,512	56,56,507
------------------	------	-------------	-----------	----------	-----------

OFFICER,DISTRICT WELFARE

OFFICER, WELFARE OF SC & BC

10-POL of	18,289	0	18,289
-----------	--------	---	--------

Office Vehicles

13-Office	7,330	0	7,330
-----------	-------	---	-------

Expenses

50-Other	4,88,61,000	0	4,88,61,000
----------	-------------	---	-------------

Charges

91-Medical	0	1,81,645	1,81,645
------------	---	----------	----------

Reimbursement

93-Electricity	41,248	0	41,248
----------------	--------	---	--------

Charges

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(MH)	5,39,65,862	8,00,157	5,47,66,019
-----------	-------------	----------	-------------

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL(DDO)	5,39,65,862	8,00,157	5,47,66,019
------------	-------------	----------	-------------

DISTRICT WELFARE	2225	01-Salaries	42,83,605	5,67,539	48,51,144
------------------	------	-------------	-----------	----------	-----------

OFFICER,FATEHGARH SAHIB

10-POL of	37,230	0	37,230
Office Vehicles			
13-Office	29,810	0	29,810
Expenses			
50-Other	1,45,65,000	0	1,45,65,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	93-Electricity	60,060	0	60,060
SCHEDULED	SC/BC, PUNJAB	OFFICER,FATEHGARH SAHIB		Charges			
CASTES AND							
BACKWARD							
CLASSES							

94-Water	8,520	0	8,520
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,89,84,225	5,67,539	1,95,51,764

2235	13-Office	7,650	0	7,650
	Expenses			

*****			-----		
TOTAL(MH)			7,650	0	7,650
*****			-----		
TOTAL(DDO)			1,89,91,875	5,67,539	1,95,59,414
DISTRICT WELFARE	2225	01-Salaries	72,68,945	8,11,984	80,80,929
OFFICER, FEROZEPUR					
		02-Wages	29,744	0	29,744
		10-POL of	0	47,094	47,094
Office Vehicles					
		13-Office	24,126	0	24,126
Expenses					
		50-Other	2,40,03,000	0	2,40,03,000
Charges					
		92-Telephone	2,515	0	2,515
		93-Electricity	37,029	2,530	39,559
Charges					
*****			-----		
TOTAL(MH)			3,13,65,359	8,61,608	3,22,26,967
*****			-----		
TOTAL(DDO)			3,13,65,359	8,61,608	3,22,26,967

DISTRICT WELFARE	2071	04-Pensionary	8,64,820	0	8,64,820
OFFICER, HOSHIARPUR		Charges			

*****	-----	-----	-----
TOTAL (MH)	8,64,820	0	8,64,820

2225	01-Salaries	63,78,293	8,05,392	71,83,685
------	-------------	-----------	----------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	09-Repair and	3,670	0	3,670
SCHEDULED	SC/BC, PUNJAB	OFFICER, HOSHIARPUR		Maintenance of			
CASTES AND				Staff Cars			
BACKWARD							
CLASSES							
				10-POL of	49,800	0	49,800
				Office Vehicles			
				13-Office	11,650	0	11,650
				Expenses			
				50-Other	4,83,60,000	0	4,83,60,000
				Charges			

FINSOE1221.TXT					
TOTAL(MH)		5,48,03,413	8,05,392	5,56,08,805	
2235	91-Medical	0	30,123	30,123	
	Reimbursement				
*****		-----	-----	-----	
TOTAL(MH)		0	30,123	30,123	
*****		-----	-----	-----	
TOTAL(DDO)		5,56,68,233	8,35,515	5,65,03,748	
DISTRICT WELFARE	2225	01-Salaries	36,01,622	4,53,424	40,55,046
OFFICER, KAPURTHALA					
		02-Wages	14,265	3,465	17,730
		10-POL of	41,727	8,000	49,727
		Office Vehicles			
		13-Office	18,298	0	18,298
		Expenses			
		50-Other	1,87,74,000	0	1,87,74,000
		Charges			
		92-Telephone	3,582	0	3,582
		93-Electricity	79,520	0	79,520
		Charges			
		94-Water	15,000	0	15,000

*****	-----	-----	-----
TOTAL(MH)	2,25,48,014	4,64,889	2,30,12,903
*****	-----	-----	-----
TOTAL(DDO)	2,25,48,014	4,64,889	2,30,12,903

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,MOGA	2225	01-Salaries	30,41,889	3,55,173	33,97,062
SCHEDULED	SC/BC, PUNJAB						
CASTES AND							
BACKWARD							
CLASSES							
				02-Wages	36,549	4,309	40,858
				10-POL of	35,506	0	35,506
				Office Vehicles			
				13-Office	27,563	850	28,413
				Expenses			
				26-Advertising	0	5,310	5,310
				and Publicity			

FINSOE1221.TXT

50-Other	2,11,77,000	0	2,11,77,000
----------	-------------	---	-------------

Charges

92-Telephone	5,792	655	6,447
--------------	-------	-----	-------

93-Electricity	12,158	2,928	15,086
----------------	--------	-------	--------

Charges

TOTAL(MH)	2,43,36,457	3,69,225	2,47,05,682
-----------	-------------	----------	-------------

2235	91-Medical	2,89,054	0	2,89,054
------	------------	----------	---	----------

Reimbursement

TOTAL(MH)	2,89,054	0	2,89,054
-----------	----------	---	----------

TOTAL (DDO)	2,46,25,511	3,69,225	2,49,94,736
-------------	-------------	----------	-------------

DISTRICT WELFARE OFFICER, MOHALI	2225	01-Salaries	49,87,736	5,43,064	55,30,800
----------------------------------	------	-------------	-----------	----------	-----------

02-Wages	24,129	6,894	31,023
----------	--------	-------	--------

09-Repair and	23,892	0	23,892
---------------	--------	---	--------

Maintenance of

Staff Cars

10-POL of	50,299	15,104	65,403
-----------	--------	--------	--------

Office Vehicles

11-Domestic	0	4,325	4,325
-------------	---	-------	-------

Travel Expenses

13-Office	10,075	32,295	42,370
-----------	--------	--------	--------

Expenses

28-Professional	0	11,370	11,370
-----------------	---	--------	--------

Services

50-Other	1,43,97,000	0	1,43,97,000
----------	-------------	---	-------------

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,MOHALI	2225	92-Telephone	4,242	0	4,242
SCHEDULED	SC/BC, PUNJAB						
CASTES AND							
BACKWARD							
CLASSES							

93-Electricity	21,148	0	21,148
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	1,95,18,521	6,13,052	2,01,31,573

			FINSOE1221.TXT			
TOTAL(DDO)			1,95,18,521	6,13,052	2,01,31,573	
DISTRICT WELFARE	2225	01-Salaries	29,05,474	4,82,905	33,88,379	
OFFICER, MUKATSAR						
			02-Wages	26,447	0	26,447
			10-POL of	15,231	0	15,231
			Office Vehicles			
			13-Office	8,198	1,570	9,768
			Expenses			
			50-Other	3,91,08,000	21,000	3,91,29,000
			Charges			
			92-Telephone	5,005	3,982	8,987
			93-Electricity	14,330	0	14,330
			Charges			
			94-Water	6,960	0	6,960
			Charges			
*****			-----	-----	-----	
TOTAL(MH)			4,20,89,645	5,09,457	4,25,99,102	
*****			-----	-----	-----	
TOTAL(DDO)			4,20,89,645	5,09,457	4,25,99,102	
DISTRICT WELFARE	2225	01-Salaries	25,21,687	3,13,115	28,34,802	

OFFICER, NAWANSHAHAR

10-POL of	44,884	0	44,884
Office Vehicles			
13-Office	15,875	0	15,875
Expenses			
50-Other	2,02,08,000	0	2,02,08,000
Charges			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	93-Electricity	53,400	0	53,400
SCHEDULED	SC/BC, PUNJAB	OFFICER, NAWANSHAHAR		Charges			
CASTES AND							
BACKWARD							
CLASSES							
			*****		-----	-----	-----
			TOTAL(MH)		2,28,43,846	3,13,115	2,31,56,961
			*****		-----	-----	-----
			TOTAL(DDO)		2,28,43,846	3,13,115	2,31,56,961

FINSOE1221.TXT				
DISTRICT WELFARE OFFICER,PATIALA 2225	01-Salaries	90,23,365	15,03,736	1,05,27,101
	02-Wages	9,192	1,149	10,341
	09-Repair and	15,421	0	15,421
	Maintenance of			
	Staff Cars			
	10-POL of	48,965	0	48,965
	Office Vehicles			
	13-Office	29,766	0	29,766
	Expenses			
	17-Hospitality	2,900	0	2,900
	and			
	Entertainment			
	34-Scholarships	0	12,000	12,000
	Stipends			
	50-Other	4,35,27,000	0	4,35,27,000
	Charges			
	92-Telephone	12,310	1,532	13,842
	93-Electricity	1,12,420	8,120	1,20,540
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	5,27,81,339	15,26,537	5,43,07,876

	TOTAL(DDO)	5,27,81,339	15,26,537	5,43,07,876

DISTRICT WELFARE OFFICER,SANGRUR 2225	01-Salaries	77,01,096	8,95,778	85,96,874
	02-Wages	35,152	4,394	39,546
	09-Repair and	9,851	10,200	20,051
	Maintenance of			
	Staff Cars			
	10-POL of	48,376	10,709	59,085
	Office Vehicles			
	13-Office	20,171	9,150	29,321

GOVERNMENT OF PUNJABPage 2589

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,SANGRUR 2225	50-Other	3,80,88,000	0	3,80,88,000
------------	----------------------	---------------------------------------	----------	-------------	---	-------------

SCHEDULED	SC/BC, PUNJAB	Charges
-----------	---------------	---------

CASTES AND

BACKWARD

CLASSES

92-Telephone	2,749	325	3,074
--------------	-------	-----	-------

93-Electricity	49,300	0	49,300
----------------	--------	---	--------

Charges

*****-----

TOTAL(MH)	FINSOE1221.TXT 4,59,54,695	9,30,556	4,68,85,251
-----------	-------------------------------	----------	-------------

2235	91-Medical	20,809	0	20,809
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	20,809	0	20,809

*****	-----	-----	-----
TOTAL(DDO)	4,59,75,504	9,30,556	4,69,06,060

DISTRICT WELFARE OFFICER,WELFARE 2225	01-Salaries	30,73,817	4,55,451	35,29,268
OF SC/ST, PUNJAB				

	02-Wages	30,758	8,788	39,546
	10-POL of	7,611	0	7,611
	Office Vehicles			

	13-Office	15,652	0	15,652
	Expenses			

	50-Other	1,45,17,000	0	1,45,17,000
	Charges			

	93-Electricity	63,438	6,368	69,806
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,77,08,276	4,70,607	1,81,78,883

TOTAL(DDO)	1,77,08,276	4,70,607	1,81,78,883
------------	-------------	----------	-------------

MEMBER SECRETARY,PUNJAB STATE	2225	31-Grants-in-Ai	3,45,698	0	3,45,698
-------------------------------	------	-----------------	----------	---	----------

BACKWARD CLASSES COMMISSION		d (Salary)			
-----------------------------	--	------------	--	--	--

TOTAL(MH)	3,45,698	0	3,45,698
-----------	----------	---	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

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
--------------------	-----------------------------------	--	------------	----------	----------------------------------	-------------	-----------------

TOTAL(DDO)	3,45,698	0	3,45,698
------------	----------	---	----------

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, GARHSHANKAR,HOSHIARPUR	2230	01-Salaries	1,72,163	0	1,72,163
--	------------------------------------	---	------	-------------	----------	---	----------

TOTAL(MH)	1,72,163	0	1,72,163
-----------	----------	---	----------

		2235	91-Medical	92,903	0	92,903
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		92,903	0	92,903
		*****		-----	-----	-----
		TOTAL(DDO)		2,65,066	0	2,65,066
		*****		-----	-----	-----
		TOTAL(CCO)		6,23,89,37,936	66,88,15,466	6,90,77,53,402
		*****		-----	-----	-----
		TOTAL(DEPT)		6,23,89,37,936	66,88,15,466	6,90,77,53,402
YOUTH	DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR,DISTRICT	2204	01-Salaries	7,99,096	99,887	8,98,983
SERVICES	PUNJAB					
	YOUTH CENTRE, ROPAR					
			13-Office	5,070	2,300	7,370
			Expenses			
			92-Telephone	7,627	950	8,577
		*****		-----	-----	-----
		TOTAL(MH)		8,11,793	1,03,137	9,14,930
		*****		-----	-----	-----

				FINSOE1221.TXT		
TOTAL (DDO)				8,11,793	1,03,137	9,14,930

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	1,73,403	87,568	2,60,971
SERVICES,AMRITSAR					
		13-Office	0	4,950	4,950
		Expenses			

*****	-----	-----	-----
TOTAL (MH)	1,73,403	92,518	2,65,921

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----	-----	-----
		TOTAL (DDO)			1,73,403	92,518	2,65,921

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, DISTRICT	2204	01-Salaries	11,29,598	1,41,203	12,70,801
SERVICES	PUNJAB	YOUTH CENTER				
			13-Office	7,540	0	7,540
			Expenses			
			14-Rent, Rates	23,700	0	23,700
			and Taxes			

92-Telephone			2,640	644	3,284
*****			-----	-----	-----
TOTAL(MH)			11,63,478	1,41,847	13,05,325
*****			-----	-----	-----
TOTAL(DDO)			11,63,478	1,41,847	13,05,325
ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	36,15,814	6,93,557	43,09,371
YOUTH CENTRE					
10-POL of			1,22,904	0	1,22,904
Office Vehicles					
11-Domestic			2,628	0	2,628
Travel Expenses					
13-Office			37,281	5,600	42,881
Expenses					
14-Rent, Rates			1,51,882	0	1,51,882
and Taxes					
23-Cost of			1,00,483	0	1,00,483
Ration					
50-Other			18,675	0	18,675
Charges					
92-Telephone			22,167	1,864	24,031

93-Electricity	FINSOE1221.TXT 48,020	0	48,020
Charges			

94-Water	3,900	0	3,900
Charges			

*****	-----	-----	-----
TOTAL(MH)	41,23,754	7,01,021	48,24,775

2235	01-Salaries	2,619	0	2,619
	13-Office	2,400	0	2,400
	Expenses			

GOVERNMENT OF PUNJAB

Page 2592

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
YOUTH	DIRECTOR, YOUTH SERVICES,	ASSISTANT DIRECTOR,DISTRICT	2235	91-Medical	12,165	0	12,165
SERVICES	PUNJAB	YOUTH CENTRE		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	17,184	0	17,184

*****	-----	-----	-----
TOTAL (DDO)	41,40,938	7,01,021	48,41,959

ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	FINS0E1221.TXT 4,77,533	0	4,77,533
YOUTH CENTRE, FARIDKOT					
		13-Office	5,082	0	5,082
		Expenses			
		14-Rent, Rates	18,750	0	18,750
		and Taxes			
		93-Electricity	33,210	0	33,210
		Charges			
		*****	-----		
		TOTAL(MH)	5,34,575	0	5,34,575
	2235	28-Professional	0	85,709	85,709
		Services			
		50-Other	70,000	0	70,000
		Charges			
		*****	-----		
		TOTAL(MH)	70,000	85,709	1,55,709
		*****	-----		
		TOTAL(DDO)	6,04,575	85,709	6,90,284
ASSISTANT DIRECTOR,DISTRICT	2235	91-Medical	33,866	0	33,866
YOUTH CENTRE, HOSHIARPUR		Reimbursement			

TOTAL(MH)	33,866	0	33,866
-----------	--------	---	--------

TOTAL(DDO)	33,866	0	33,866
------------	--------	---	--------

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	19,47,207	3,01,383	22,48,590
---------------------------	------	-------------	-----------	----------	-----------

SERVICES

02-Wages	3,087	0	3,087
----------	-------	---	-------

13-Office	21,067	3,938	25,005
-----------	--------	-------	--------

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	31-Grants-in-Ai	5,68,726	0	5,68,726
-------	---	------	-----------------	----------	---	----------

SERVICES	PUNJAB	SERVICES	d (Salary)			
----------	--------	----------	------------	--	--	--

92-Telephone	13,700	1,897	15,597
--------------	--------	-------	--------

93-Electricity	29,544	2,080	31,624
----------------	--------	-------	--------

Charges

TOTAL(MH)	25,83,331	3,09,298	28,92,629
-----------	-----------	----------	-----------

	2235	91-Medical	58,963	0	58,963
		Reimbursement			
	*****	-----			
	TOTAL(MH)		58,963	0	58,963
	*****	-----			
	TOTAL(DDO)		26,42,294	3,00,298	29,51,592
ASSISTANT DIRECTOR,YOUTH	2235	91-Medical	40,938	0	40,938
SERVICES B-11, 592, DIGER BANTI		Reimbursement			
GALI-1, FARIDKOT					
	*****	-----			
	TOTAL(MH)		40,938	0	40,938
	*****	-----			
	TOTAL(DDO)		40,938	0	40,938
ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	7,59,418	1,12,900	8,72,318
SERVICES HN 315 GOVERNMENT					
COLLEGE ROAD, GURDASPUR					
		13-Office	7,500	0	7,500
		Expenses			
		92-Telephone	3,802	483	4,285

93-Electricity	12,925	0	12,925
----------------	--------	---	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	7,83,645	1,13,383	8,97,028

*****	-----	-----	-----
TOTAL(DDO)	7,83,645	1,13,383	8,97,028

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	5,24,328	0	5,24,328
SERVICES KOTHI NO. 33, PUNJABI					
BAGH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES,	ASSISTANT DIRECTOR, YOUTH	2204	02-Wages	2,000	0	2,000
SERVICES	PUNJAB	SERVICES KOTHI NO. 33, PUNJABI					
		BAGH					
				13-Office	9,950	0	9,950
				Expenses			
				35-Grants-in-ai	69,30,697	0	69,30,697
				d (Creation of			
				Capital Assets)			

			92-Telephone	3,276	0	3,276
			*****	-----	-----	-----
			TOTAL(MH)	74,70,251	0	74,70,251
			*****	-----	-----	-----
			TOTAL(DDO)	74,70,251	0	74,70,251
ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries		34,68,302	5,39,107	40,07,409
SERVICES MALWAL RD NEAAR						
GURDWARA, FEROZEPUR						
			13-Office	5,050	0	5,050
			Expenses			
			92-Telephone	6,365	0	6,365
			93-Electricity	57,744	0	57,744
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	35,37,461	5,39,107	40,76,568
2235	13-Office			3,800	0	3,800
	Expenses					
	50-Other			10,000	0	10,000
	Charges					
	91-Medical			91,409	0	91,409

Reimbursement

92-Telephone	1,178	0	1,178
*****	-----	-----	-----
TOTAL(MH)	1,06,387	0	1,06,387

*****	-----	-----	-----
TOTAL(DDO)	36,43,848	5,39,107	41,82,955

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	14,36,445	2,18,432	16,54,877
SERVICES NEAR CONVENT SCHOOL					
HOSTEL					

11-Domestic	740	0	740
-------------	-----	---	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Travel Expenses

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	13-Office	6,035	0	6,035
SERVICES	PUNJAB	SERVICES NEAR CONVENT SCHOOL	Expenses			
		HOSTEL				

92-Telephone	9,786	1,077	10,863
93-Electricity	21,953	1,060	23,013
Charges			

*****			-----		
TOTAL(MH)			14, 74, 959	2, 20, 569	16, 95, 528
*****			-----		
TOTAL(DDO)			14, 74, 959	2, 20, 569	16, 95, 528
ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	93, 73, 658	13, 46, 989	1, 07, 20, 647
SERVICES PUNJAB, YUVA BHAWAN,					
SECTOR 42-A					
		02-Wages	16, 78, 671	0	16, 78, 671
		09-Repair and	89, 247	0	89, 247
		Maintenance of			
		Staff Cars			
		10-POL of	2, 02, 616	0	2, 02, 616
		Office Vehicles			
		11-Domestic	4, 380	0	4, 380
		Travel Expenses			
		13-Office	1, 12, 575	38, 486	1, 51, 061
		Expenses			
		26-Advertising	83, 783	0	83, 783
		and Publicity			
		31-Grants-in-Ai	8, 09, 984	0	8, 09, 984
		d (Salary)			

36-Grants-in-aid (Non-Salary)	3,02,778	0	3,02,778
91-Medical Reimbursement	72,310	0	72,310
92-Telephone	27,444	3,334	30,778
93-Electricity Charges	81,649	0	81,649
94-Water Charges	30,504	0	30,504

TOTAL(MH)	1,28,69,599	13,88,809	1,42,58,408

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR, YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2235	91-Medical Reimbursement	2,16,908	0	2,16,908

			TOTAL(MH)		2,16,908	0	2,16,908

TOTAL(DDO)			1,30,86,507	13,88,809	1,44,75,316
------------	--	--	-------------	-----------	-------------

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	28,35,475	16,57,467	44,92,942
---------------------------	------	-------------	-----------	-----------	-----------

SERVICES, H.N. 4457, DAYAL

NAGAR, JALANDHAR

91-Medical			25,528	0	25,528
------------	--	--	--------	---	--------

Reimbursement

92-Telephone			2,372	748	3,120
--------------	--	--	-------	-----	-------

93-Electricity			62,822	0	62,822
----------------	--	--	--------	---	--------

Charges

TOTAL(MH)			29,26,197	16,58,215	45,84,412
-----------	--	--	-----------	-----------	-----------

TOTAL(DDO)			29,26,197	16,58,215	45,84,412
------------	--	--	-----------	-----------	-----------

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	65,272	65,272	1,30,544
---------------------------	------	-------------	--------	--------	----------

SERVICES, HOSHIARPUR

14-Rent, Rates			9,462	0	9,462
----------------	--	--	-------	---	-------

and Taxes

92-Telephone			3,611	470	4,081
--------------	--	--	-------	-----	-------

TOTAL(MH)			78,345	65,742	1,44,087
-----------	--	--	--------	--------	----------

TOTAL(DDO)	78,345	65,742	1,44,087
------------	--------	--------	----------

ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	8,75,701	98,296	9,73,997
SERVICES, LUDHIANA					

10-POL of	4,426	0	4,426
Office Vehicles			

13-Office	17,042	0	17,042
Expenses			

14-Rent, Rates	2,56,170	0	2,56,170
and Taxes			

GOVERNMENT OF PUNJAB	Page 2597
----------------------	-----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,YOUTH	2204	92-Telephone	5,230	2,071	7,301
SERVICES	PUNJAB	SERVICES, LUDHIANA				

93-Electricity	6,410	0	6,410
Charges			

FINSOE1221.TXT					
TOTAL(MH)			11,64,979	1,00,367	12,65,346
*****			-----		
TOTAL(DDO)			11,64,979	1,00,367	12,65,346
C.O., 1 PUNJAB AIR SQN	2204	01-Salaries	40,30,220	7,00,421	47,30,641
NCC, JALANDHAR					
10-POL of			1,51,397	0	1,51,397
Office Vehicles					
11-Domestic			600	0	600
Travel Expenses					
13-Office			28,340	15,731	44,071
Expenses					
14-Rent, Rates			3,74,400	46,800	4,21,200
and Taxes					
23-Cost of			13,274	0	13,274
Ration					
30-Other			86,860	11,179	98,039
Contractual					
Services					
50-Other			2,488	0	2,488
Charges					

	91-Medical	FINSOE1221.TXT 18,445	0	18,445
	Reimbursement			
	92-Telephone	12,484	1,082	13,566
	93-Electricity	30,630	6,080	36,710
	Charges			

*****	-----	-----	-----
TOTAL(MH)	47,49,138	7,81,293	55,30,431

2235	91-Medical	75,518	0	75,518
	Reimbursement			
*****	-----	-----	-----	
TOTAL (MH)		75,518	0	75,518

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
	*****	-----	-----	-----	-----	-----	-----
	TOTAL(DDO)				48,24,656	7,81,293	56,05,949

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB ARMY BTY	2204	01-Salaries	29,58,655	4,77,539	34,36,194
SERVICES	PUNJAB	NCC,AMRITSAR				

		FINSOE1221.TXT		
10-POL of		84,453	5,105	89,558
Office Vehicles				
11-Domestic		950	0	950
Travel Expenses				
13-Office		35,185	7,102	42,287
Expenses				
14-Rent, Rates		5,29,470	88,245	6,17,715
and Taxes				
23-Cost of		12,655	0	12,655
Ration				
50-Other		64,200	0	64,200
Charges				
91-Medical		63,395	0	63,395
Reimbursement				
92-Telephone		12,403	1,633	14,036
93-Electricity		17,350	0	17,350
Charges				
*****		-----	-----	-----
TOTAL(MH)		37,78,716	5,79,624	43,58,340
2235	91-Medical	48,597	30,904	79,501
	Reimbursement			
*****		-----	-----	-----

TOTAL(MH)	48,597	30,904	79,501
-----------	--------	--------	--------

TOTAL(DDO)	38,27,313	6,10,528	44,37,841
------------	-----------	----------	-----------

C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	45,34,303	6,76,510	52,10,813
		10-POL of	1,18,584	13,326	1,31,910
		Office Vehicles			
		11-Domestic	0	8,000	8,000
		Travel Expenses			
		13-Office	62,132	4,544	66,676
		Expenses			
		14-Rent, Rates	3,44,816	43,102	3,87,918

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and Taxes

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	23-Cost of	48,603	0	48,603
SERVICES	PUNJAB		Ration			
			50-Other	1,25,810	0	1,25,810
			Charges			

91-Medical	18,977	0	18,977
------------	--------	---	--------

Reimbursement

92-Telephone	12,774	1,747	14,521
--------------	--------	-------	--------

93-Electricity	31,800	0	31,800
----------------	--------	---	--------

Charges

94-Water	0	5,137	5,137
----------	---	-------	-------

Charges

TOTAL (MH)	52, 97, 799	7, 52, 366	60, 50, 165
------------	-------------	------------	-------------

2235	91-Medical	83,290	0	83,290
------	------------	--------	---	--------

Reimbursement

TOTAL (MH)	83,290	0	83,290
------------	--------	---	--------

TOTAL (DDO)	53,81,089	7,52,366	61,33,455
-------------	-----------	----------	-----------

C.O., 1 PUNJAB R&V SQN	2204	01-Salaries	27,39,066	6,74,696	34,13,762
------------------------	------	-------------	-----------	----------	-----------

NCC, LUDHDIANA

10-POL of	39,503	15,388	54,891
-----------	--------	--------	--------

Office Vehicles

13-Office	29,428	5,000	34,428
Expenses			
50-Other	96,175	78,411	1,74,586
Charges			
*****	-----	-----	-----
TOTAL(MH)	29,04,172	7,73,495	36,77,667

*****	-----	-----	-----
TOTAL(DDO)	29,04,172	7,73,495	36,77,667

C.O., 11 PUNJAB BN NCC,AMRITSAR 2204	01-Salaries	56,55,782	8,93,575	65,49,357
	10-POL of	1,58,576	0	1,58,576
	Office Vehicles			
	11-Domestic	1,220	0	1,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Travel Expenses			
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 11 PUNJAB BN NCC,AMRITSAR	2204		13-Office	56,370	10,531	66,901
SERVICES	PUNJAB			Expenses			
				14-Rent, Rates	4,03,390	0	4,03,390

and Taxes			
23-Cost of	0	47,418	47,418
Ration			
50-Other	0	9,374	9,374
Charges			
91-Medical	4,000	0	4,000
Reimbursement			
92-Telephone	13,047	0	13,047
93-Electricity	51,122	0	51,122
Charges			
94-Water	4,080	0	4,080
Charges			

TOTAL(MH)	63,47,587	9,60,898	73,08,485

TOTAL(DDO)	63,47,587	9,60,898	73,08,485
C.O., 19 PUNJAB BN NCC,LUDHIANA 2204			
01-Salaries	32,07,273	4,08,548	36,15,821
10-POL of	65,874	0	65,874
Office Vehicles			
11-Domestic	10,325	0	10,325
Travel Expenses			

13-Office	56,910	0	56,910
Expenses			
14-Rent, Rates	4,20,000	0	4,20,000
and Taxes			
23-Cost of	37,423	0	37,423
Ration			
50-Other	7,011	0	7,011
Charges			
92-Telephone	4,360	0	4,360
93-Electricity	37,100	0	37,100
Charges			
*****	-----	-----	-----
TOTAL(MH)	38,46,276	4,08,548	42,54,824

NAME OF	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., 19	PUNJAB BN NCC,LUDHIANA	2235	91-Medical	50,472	0	50,472
SERVICES	PUNJAB			Reimbursement			
*****	-----	-----	-----	-----	-----	-----	-----

TOTAL(MH)				FINSOE1221.TXT 50,472	0	50,472
*****				-----		
TOTAL(DDO)				38,96,748	4,08,548	43,05,296
C.O., 2 PUNJAB AIR SQN	2204	01-Salaries		38,53,050	6,39,432	44,92,482
NCC,AMRITSAR						
		10-POL of		24,346	0	24,346
Office Vehicles						
		11-Domestic		1,575	0	1,575
Travel Expenses						
		13-Office		9,740	0	9,740
Expenses						
		23-Cost of		15,383	0	15,383
Ration						
		50-Other		2,835	0	2,835
Charges						
		92-Telephone		13,664	0	13,664
		93-Electricity		2,650	0	2,650
Charges						
*****				-----		
TOTAL(MH)				39,23,243	6,39,432	45,62,675

TOTAL(DDO)	39,23,243	6,39,432	45,62,675
------------	-----------	----------	-----------

C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	01-Salaries	12,22,402	1,76,351	13,98,753
		10-POL of	38,811	0	38,811
		Office Vehicles			
		11-Domestic	10,479	0	10,479
		Travel Expenses			
		13-Office	31,808	3,790	35,598
		Expenses			
		14-Rent, Rates	2,78,740	0	2,78,740
		and Taxes			
		23-Cost of	0	32,515	32,515
		Ration			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	50-Other	58,809	5,855	64,664	
SERVICES	PUNJAB		Charges				
			92-Telephone	8,542	0	8,542	
			93-Electricity	17,640	3,230	20,870	

23-Cost of	15,432	0	15,432
Ration			
50-Other	2,871	0	2,871
Charges			
91-Medical	23,413	0	23,413
Reimbursement			
93-Electricity	27,937	0	27,937
Charges			
*****	-----	-----	-----
TOTAL(MH)	61,28,584	8,65,071	69,93,655

2235	91-Medical	30,555	0	30,555
	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)		30,555	0	30,555

*****	-----	-----	-----
-------	-------	-------	-------

				FINSOE1221.TXT		
TOTAL (DDO)				61,59,139	8,65,071	70,24,210
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	22,65,862	3,44,281	26,10,143
SERVICES	PUNJAB					
			10-POL of	66,868	39,681	1,06,549
			Office Vehicles			
			11-Domestic	5,495	0	5,495
			Travel Expenses			
			13-Office	17,357	0	17,357
			Expenses			
			14-Rent, Rates	98,860	0	98,860
			and Taxes			
			23-Cost of	45,519	0	45,519
			Ration			
			50-Other	16,467	0	16,467
			Charges			
			92-Telephone	8,702	1,142	9,844
			93-Electricity	76,960	3,030	79,990
			Charges			
			94-Water	6,000	3,000	9,000
			Charges			

***** -----

TOTAL(MH)	FINSOE1221.TXT 26,08,090	3,91,134	29,99,224
-----------	-----------------------------	----------	-----------

TOTAL(DDO)	26,08,090	3,91,134	29,99,224
------------	-----------	----------	-----------

C.O., 3 PUNJAB GIRLS BN	2204	01-Salaries	24,26,999	3,93,614	28,20,613
NCC,LUDHIANA					

10-POL of	34,241	0	34,241
Office Vehicles			

13-Office	92,972	0	92,972
Expenses			

14-Rent, Rates	3,48,320	0	3,48,320
and Taxes			

23-Cost of	53,067	0	53,067
Ration			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB GIRLS BN		2204	50-Other	24,629	0	24,629
SERVICES	PUNJAB	NCC,LUDHIANA		Charges			

		FINSOE1221.TXT			
		91-Medical	39,473	0	39,473
		Reimbursement			
		92-Telephone	9,256	0	9,256
		93-Electricity	12,253	0	12,253
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	30,41,210	3,93,614	34,34,824
	2235	91-Medical	50,846	28,395	79,241
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	50,846	28,395	79,241
		*****	-----	-----	-----
		TOTAL(DDO)	30,92,056	4,22,009	35,14,065
C.O., 4 PUNJAB AIR SQN	2204	01-Salaries	32,92,353	4,82,244	37,74,597
NCC, LUDHIANA					
		10-POL of	1,06,352	0	1,06,352
		Office Vehicles			
		11-Domestic	0	4,432	4,432
		Travel Expenses			
		13-Office	47,473	2,905	50,378
		Expenses			

23-Cost of	0	97,663	97,663
Ration			
30-Other	86,216	10,777	96,993
Contractual			
Services			
50-Other	1,09,065	97,714	2,06,779
Charges			
92-Telephone	14,000	0	14,000
93-Electricity	26,910	23,580	50,490
Charges			

*****	-----	-----	-----
TOTAL(MH)	36,82,369	7,19,315	44,01,684

*****	-----	-----	-----
TOTAL(DDO)	36,82,369	7,19,315	44,01,684

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

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., I	PUNJAB GIRLS BN	2204	01-Salaries	54,50,370	8,66,958	63,17,328
SERVICES	PUNJAB	NCC,AMRITSAR					

	10-POL of	41,679	0	41,679
	Office Vehicles			
	11-Domestic	10,683	0	10,683
	Travel Expenses			
	13-Office	40,654	0	40,654
	Expenses			
	23-Cost of	55,093	0	55,093
	Ration			
	50-Other	34,428	0	34,428
	Charges			
	91-Medical	0	18,526	18,526
	Reimbursement			
	92-Telephone	9,283	1,560	10,843
	93-Electricity	24,325	14,170	38,495
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	56,66,515	9,01,214	65,67,729
2235	91-Medical	0	84,217	84,217
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	0	84,217	84,217

TOTAL(DDO)	56,66,515	9,85,431	66,51,946
------------	-----------	----------	-----------

COMMANDING OFFICER, 4 PUNJAB	2204	01-Salaries	59,70,153	9,39,205	69,09,358
------------------------------	------	-------------	-----------	----------	-----------

GIRLS BN NCC PATIALA

10-POL of	1,09,501	5,000	1,14,501
-----------	----------	-------	----------

Office Vehicles

11-Domestic	2,700	0	2,700
-------------	-------	---	-------

Travel Expenses

13-Office	46,508	25,438	71,946
-----------	--------	--------	--------

Expenses

23-Cost of	0	43,357	43,357
------------	---	--------	--------

Ration

50-Other	4,130	5,215	9,345
----------	-------	-------	-------

Charges

GOVERNMENT OF PUNJAB

Page 2606

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER, 4 PUNJAB	2204	91-Medical	28,945	0	28,945
-------	--	------	------------	--------	---	--------

SERVICES PUNJAB

GIRLS BN NCC PATIALA

Reimbursement

92-Telephone 14,622 0 14,622

***** -----

TOTAL(MH) 61,76,559 10,18,215 71,94,774

***** -----

TOTAL(DDO) 61,76,559 10,18,215 71,94,774

COMMANDING OFFICER,,13 PUNJAB BN 2204 01-Salaries 39,17,119 5,06,834 44,23,953

NCC, FEROZEPUR CANTT

10-POL of 1,20,038 23,906 1,43,944

Office Vehicles

11-Domestic 52,580 0 52,580

Travel Expenses

13-Office 74,888 5,000 79,888

Expenses

14-Rent, Rates 3,456 576 4,032

and Taxes

23-Cost of 1,20,148 3,064 1,23,212

Ration

50-Other 44,92,161 12,949 45,05,110

Charges

92-Telephone	FINSOE1221.TXT 20,665	2,799	23,464
94-Water	0	2,397	2,397
Charges			

*****	-----	-----	-----
TOTAL(MH)	88,01,055	5,57,525	93,58,580

2235	91-Medical	5,500	0	5,500
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,500	0	5,500

*****	-----	-----	-----
TOTAL(DDO)	88,06,555	5,57,525	93,64,080

COMMANDING OFFICER,,2 PB INDIP	2204	01-Salaries	26,05,741	3,27,455	29,33,196
COY NCC, ABOHAR					
		10-POL of	63,080	0	63,080
		Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,,2 PB INDIP	2204	11-Domestic	FINSOE1221.TXT 51,405	0	51,405
SERVICES	PUNJAB	COY NCC, ABOHAR	Travel Expenses			
			13-Office	71,290	0	71,290
			Expenses			
			23-Cost of	99,282	0	99,282
			Ration			
			50-Other	1,12,779	0	1,12,779
			Charges			
			92-Telephone	4,991	1,176	6,167
			93-Electricity	50,400	0	50,400
			Charges			

*****	-----	-----	-----
TOTAL(MH)	30,58,968	3,28,631	33,87,599

*****	-----	-----	-----
TOTAL(DDO)	30,58,968	3,28,631	33,87,599

COMMANDING OFFICER,,3 PUNJAB AIR 2204	01-Salaries	50,35,857	7,17,169	57,53,026
SQN NCC, PATIALA				
	10-POL of	1,61,534	21,328	1,82,862
	Office Vehicles			
	11-Domestic	2,760	0	2,760
	Travel Expenses			

13-Office	33,575	3,580	37,155
-----------	--------	-------	--------

Expenses

35-Grants-in-ai	2,88,859	0	2,88,859
-----------------	----------	---	----------

d (Creation of
Capital Assets)

50-Other	96,461	0	96,461
----------	--------	---	--------

Charges

92-Telephone	6,261	3,147	9,408
--------------	-------	-------	-------

93-Electricity	47,610	6,610	54,220
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	56,72,917	7,51,834	64,24,751

*****	-----	-----	-----
TOTAL(DDO)	56,72,917	7,51,834	64,24,751

COMMANDING OFFICER,,5 PUNJAB BN 2204	01-Salaries	56,34,218	9,40,857	65,75,075
--------------------------------------	-------------	-----------	----------	-----------

NCC PATIALA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,,5 PUNJAB BN	2204	10-POL of	1,19,612	14,717	1,34,329
SERVICES	PUNJAB	NCC PATIALA	Office Vehicles			
			11-Domestic	16,700	0	16,700
			Travel Expenses			
			13-Office	70,339	11,999	82,338
			Expenses			
			23-Cost of	67,620	0	67,620
			Ration			
			50-Other	1,09,950	0	1,09,950
			Charges			
			91-Medical	37,049	0	37,049
			Reimbursement			
			92-Telephone	9,450	1,101	10,551
			93-Electricity	27,040	5,560	32,600
			Charges			

		TOTAL(MH)		60,91,978	9,74,234	70,66,212

		TOTAL(DDO)		60,91,978	9,74,234	70,66,212
		COMMANDING OFFICER,2 PUNJAB R&V	01-Salaries	9,94,434	1,56,476	11,50,910
		MUKA NCC GHUDA				

10-POL of	1,11,644	8,638	1,20,282
Office Vehicles			
11-Domestic	375	0	375
Travel Expenses			
13-Office	55,478	0	55,478
Expenses			
23-Cost of	11,374	0	11,374
Ration			
30-Other	6,25,713	84,085	7,09,798
Contractual			
Services			
50-Other	7,098	0	7,098
Charges			
92-Telephone	8,499	1,214	9,713
93-Electricity	1,39,320	29,710	1,69,030
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)	19,53,935	2,80,123	22,34,058
-----------	-----------	----------	-----------

TOTAL(DDO)	19,53,935	2,80,123	22,34,058
------------	-----------	----------	-----------

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,3 PUNJAB	2204	01-Salaries	31,14,136	4,52,963	35,67,099
-------	---	------	-------------	-----------	----------	-----------

SERVICES	PUNJAB	NAVAL UNIT NCC
----------	--------	----------------

10-POL of	99,357	0	99,357
-----------	--------	---	--------

Office Vehicles

11-Domestic	4,500	0	4,500
-------------	-------	---	-------

Travel Expenses

13-Office	34,665	20,953	55,618
-----------	--------	--------	--------

Expenses

23-Cost of	15,383	0	15,383
------------	--------	---	--------

Ration

50-Other	2,835	0	2,835
----------	-------	---	-------

Charges

91-Medical	20,428	0	20,428
------------	--------	---	--------

Reimbursement

92-Telephone	8,000	0	8,000
--------------	-------	---	-------

93-Electricity	99,625	0	99,625
----------------	--------	---	--------

Charges

	FINSOE1221.TXT		
*****	-----		
TOTAL(MH)	33,98,929	4,73,916	38,72,845

*****	-----		
TOTAL(DDO)	33,98,929	4,73,916	38,72,845

COMMANDING OFFICER,NCC (BOYS)	2204	01-Salaries	28,81,600	5,44,158	34,25,758
BATTALION IN NCC ACADEMY					
		10-POL of	98,318	0	98,318
		Office Vehicles			
		11-Domestic	0	12,231	12,231
		Travel Expenses			
		13-Office	93,609	2,391	96,000
		Expenses			
		23-Cost of	78,111	44,988	1,23,099
		Ration			
		27-Minor Works	6,21,234	29,105	6,50,339
		50-Other	56,974	8,145	65,119
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR DECEMBER 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,NCC (BOYS)	2204	52-Machinery	0	52,339	52,339
SERVICES	PUNJAB	BATTTALION IN NCC ACADEMY	and Equipments			
			92-Telephone	12,232	1,511	13,743
			93-Electricity	3,04,650	43,200	3,47,850
			Charges			

		TOTAL(MH)		41,46,728	7,38,068	48,84,796

		TOTAL(DDO)		41,46,728	7,38,068	48,84,796
	COMMANDING OFFICER,NCC (GIRLS)	2204	01-Salaries	28,41,140	4,05,479	32,46,619
		BATTTALION IN NCC ACADEMY				
			10-POL of	1,08,114	9,243	1,17,357
			Office Vehicles			
			13-Office	67,252	17,295	84,547
			Expenses			
			23-Cost of	0	69,560	69,560
			Ration			
			30-Other	1,97,409	28,731	2,26,140
			Contractual			
			Services			

50-Other	2,20,397	1,41,515	3,61,912
----------	----------	----------	----------

Charges

92-Telephone	9,194	755	9,949
--------------	-------	-----	-------

93-Electricity	1,85,951	1,06,530	2,92,481
----------------	----------	----------	----------

Charges

94-Water	0	4,200	4,200
----------	---	-------	-------

Charges

*****	-----	-----	-----
TOTAL(MH)	36,29,457	7,83,308	44,12,765

*****	-----	-----	-----
TOTAL(DDO)	36,29,457	7,83,308	44,12,765

DIRECTOR,DISTRICT YOUTH CENTRE, 2204	01-Salaries	5,22,440	65,305	5,87,745
--------------------------------------	-------------	----------	--------	----------

JALANDHAR

*****	-----	-----	-----
TOTAL(MH)	5,22,440	65,305	5,87,745

*****	-----	-----	-----
-------	-------	-------	-------

TOTAL (DDO)				5,22,440	65,305	5,87,745	
YOUTH	DIRECTOR, YOUTH SERVICES,	DIRECTOR,PUBLIC INSTRUCTIONS	2235	91-Medical	6,063	0	6,063
SERVICES	PUNJAB	PUNJAB		Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	6,063	0	6,063
				*****	-----	-----	-----
TOTAL (DDO)				6,063	0	6,063	
DISTRICT LIBRARIAN, DISTRICT			2205	01-Salaries	6,76,928	1,11,536	7,88,464
LIBRARIAN, MANSA							
				93-Electricity	6,530	5,910	12,440
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	6,83,458	1,17,446	8,00,904
				*****	-----	-----	-----
TOTAL (DDO)				6,83,458	1,17,446	8,00,904	
DISTRICT SPORT OFFICER, LUDHIANA			2204	01-Salaries	93,13,065	14,38,024	1,07,51,089
				26-Advertising	24,247	0	24,247
				and Publicity			

91-Medical	69,696	0	69,696
Reimbursement			
92-Telephone	3,000	0	3,000
93-Electricity	70,000	0	70,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	94,80,008	14,38,024	1,09,18,032

2235	91-Medical	47,207	0	47,207
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	47,207	0	47,207

*****	-----	-----	-----
TOTAL(DDO)	95,27,215	14,38,024	1,09,65,239

DISTT. SPORTS OFFICER,MUKATSAR	2204	01-Salaries	21,60,692	3,67,429	25,28,121
		26-Advertising	31,400	0	31,400
		and Publicity			

FINSOE1221.TXT							
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, DISTT. SPORTS OFFICER,MUKATSAR		2204	93-Electricity	49,490	0	49,490
SERVICES	PUNJAB			Charges			
				*****	-----	-----	-----
				TOTAL(MH)	22,41,582	3,67,429	26,09,011
				*****	-----	-----	-----
				TOTAL(DDO)	22,41,582	3,67,429	26,09,011
GROUP COMMANDENT, NCC, GROUP		2204	01-Salaries	46,15,706	7,45,204		53,60,910
HEADQUARTER, AMRITSAR							
				10-POL of	42,927	10,152	53,079
				Office Vehicles			
				13-Office	47,899	13,386	61,285
				Expenses			
				14-Rent, Rates	3,51,764	1,05,530	4,57,294
				and Taxes			
				92-Telephone	6,662	0	6,662
				93-Electricity	32,692	0	32,692
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	50,97,650	8,74,272	59,71,922

	2235	91-Medical	52,824	0	52,824
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	52,824	0	52,824
		*****	-----	-----	-----
		TOTAL(DDO)	51,50,474	8,74,272	60,24,746
GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	24,27,113	3,47,204	27,74,317
HEADQUARTER, JALANDHAR					
		10-POL of	33,686	4,941	38,627
		Office Vehicles			
		13-Office	56,757	49,032	1,05,789
		Expenses			
		93-Electricity	79,170	0	79,170
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	25,96,726	4,01,177	29,97,903

NAME OF	NAME OF	NAME OF	MAJOR	SOE	FINSOE1221.TXT OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES,	GROUP COMMANDER, NCC, GROUP	2235	91-Medical	0	60,265	60,265
SERVICES	PUNJAB	HEADQUARTER, JALANDHAR		Reimbursement			
*****					-----	-----	-----
TOTAL(MH)					0	60,265	60,265
*****					-----	-----	-----
TOTAL(DDO)					25,96,726	4,61,442	30,58,168
PRINCIPAL, SAINIK SCHOOL			2204	01-Salaries	2,50,402	0	2,50,402
(NCC), KAPURTHALA							
*****					-----	-----	-----
TOTAL(MH)					2,50,402	0	2,50,402
*****					-----	-----	-----
TOTAL(DDO)					2,50,402	0	2,50,402
PRINCIPAL, INDUSTRIAL TRAINING			2230	01-Salaries	1,73,50,080	26,10,825	1,99,60,905
INSTITUTE, BUDHLADA							
				21-Supplies and	11,275	63,541	74,816
				Materials			
				28-Professional	83,886	29,614	1,13,500
				Services			

31-Grants-in-Ai		6,52,500	0	6,52,500
d (Salary)				
91-Medical		2,44,931	67,438	3,12,369
Reimbursement				
92-Telephone		15,029	2,081	17,110
93-Electricity		2,60,130	43,770	3,03,900
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,86,17,831	28,17,269	2,14,35,100
2235	50-Other	2,00,000	0	2,00,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		2,00,000	0	2,00,000
*****		-----	-----	-----
TOTAL(DDO)		1,88,17,831	28,17,269	2,16,35,100
*****		-----	-----	-----
TOTAL(CCO)		17,69,63,843	2,60,98,024	20,30,61,867

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND	DISBURSING OFFICER	HEAD	HEAD	

TOTAL(DEPT)					17,69,63,843	2,60,98,024	20,30,61,867

GRAND TOTAL					565,83,93,24,937	87,58,47,77,861	653,42,41,02,798